



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-406/SW02-66/53704
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

APA-406/SW02-66/53704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2023	125,015.00
Credit Balance	0		
Error Correction	0		
Received total			125,015.00
Receivable total			125,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque	53704-1	Cheque no : 026725 Cheque present date : 16-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	67,345.00
02	27-05-2023	cheque	53704	Cheque no : 026724 Cheque present date : 13-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	57,670.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137230	02-05-2023	APA	57,670.00	0.00	0.00	0.00	57,670.00	57,670.00	0.00		
02	AD057B137244	03-05-2023	APA	24,775.00	0.00	0.00	0.00	24,775.00	24,775.00	0.00		
03	AD057B137259	03-05-2023	APA	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
04	AD057B137335	08-05-2023	APA	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
Total				125,015.00	0.00	0.00	0.00	125,015.00	125,015.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY