



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

Summary sheet no : APA-425/SW02-67/54257
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

APA-425/SW02-67/54257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-06-2023	166,205.00
Credit Balance	0		
Error Correction	0		
Received total			166,205.00
Receivable total			166,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque	54257-3	Cheque no : 026743 Cheque present date : 22-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	66,930.00
02	06-06-2023	cheque	54257-2	Cheque no : 026744 Cheque present date : 26-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	38,250.00
03	06-06-2023	cheque	54257-1	Cheque no : 026742 Cheque present date : 30-06-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	61,025.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276143	15-05-2023	ALP	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
02	AD009B276180	15-05-2023	ALP	66,930.00	0.00	0.00	0.00	66,930.00	66,930.00	0.00		
03	AD057B137797	16-05-2023	APA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
04	AD009B276668	18-05-2023	AJP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B276669	18-05-2023	ALP	19,490.00	0.00	0.00	0.00	19,490.00	19,490.00	0.00		
06	AD057B138062	22-05-2023	ALP	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
07	AD009B277025	22-05-2023	ALP	22,555.00	0.00	0.00	0.00	22,555.00	22,555.00	0.00		
Total				166,205.00	0.00	0.00	0.00	166,205.00	166,205.00	0.00		



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ASSIGNED TO
159 - 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