



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

Summary sheet no : APA-464/SW02-71/56055
Present count : 1

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

APA-464/SW02-71/56055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	142,040.00
Credit Balance	0		
Error Correction	0		
Received total			142,040.00
Receivable total			142,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque	56055-1	Cheque no : 027884 Cheque present date : 27-07-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	76,700.00
02	06-07-2023	cheque	56055	Cheque no : 027886 Cheque present date : 21-07-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	65,340.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138982	12-06-2023	APA	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00		
02	AD057B139104	14-06-2023	APA	25,450.00	0.00	0.00	0.00	25,450.00	25,450.00	0.00		
03	AD057B139204	15-06-2023	APA	65,340.00	0.00	0.00	0.00	65,340.00	65,340.00	0.00		
Total				142,040.00	0.00	0.00	0.00	142,040.00	142,040.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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