



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

Summary sheet no : APA-467/SW02-72/56188
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

APA-467/SW02-72/56188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-07-2023	218,210.00
Credit Balance	0		
Error Correction	0		
Received total			218,210.00
Receivable total			218,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque	56188-4	Cheque no : 027885 Cheque present date : 19-07-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	26,740.00
02	10-07-2023	cheque	56188-3	Cheque no : 026752 Cheque present date : 14-07-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	48,820.00
03	10-07-2023	cheque	56188-2	Cheque no : 026751 Cheque present date : 11-07-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	71,325.00
04	10-07-2023	cheque	56188-1	Cheque no : 026750 Cheque present date : 05-07-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	71,325.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057B138217	24-05-2023	APA	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD057B138296	25-05-2023	APA	71,280.00	0.00	0.00	11,880.00	59,400.00	59,400.00	0.00		
03	AD057B138482	29-05-2023	APA	25,000.00	0.00	0.00	5,000.00	20,000.00	20,000.00	0.00		
04	AD009B278189	31-05-2023	DEV	34,630.00	0.00	0.00	0.00	34,630.00	34,630.00	0.00		
05	AD009B278190	31-05-2023	AJP	11,910.00	0.00	0.00	6,950.00	4,960.00	4,960.00	0.00		
06	AD203B032097	31-05-2023	AJP	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
07	AD009B278247	31-05-2023	DEV	9,230.00	0.00	0.00	0.00	9,230.00	9,230.00	0.00		
08	AD009B279863	14-06-2023	DEV	8,955.00	0.00	0.00	0.00	8,955.00	8,955.00	0.00		
09	AD009B279864	14-06-2023	DEV	17,785.00	0.00	0.00	0.00	17,785.00	17,785.00	0.00		
Total				242,040.00	0.00	0.00	23,830.00	218,210.00	218,210.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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