



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

Summary sheet no : APA-574/SW02-76/59412
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

APA-574/SW02-76/59412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-09-2023	160,835.00
Credit Balance	0		
Error Correction	0		
Received total			160,835.00
Receivable total			160,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	59412-2	Cheque no : 031587 Cheque present date : 18-09-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	50,950.00
02	21-08-2023	cheque	59412-1	Cheque no : 031586 Cheque present date : 26-09-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	50,860.00
03	21-08-2023	cheque	59412	Cheque no : 031585 Cheque present date : 12-09-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	59,025.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140063	10-07-2023	APA	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
02	AD203B032587	10-07-2023	APA	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
03	AD009B283185	10-07-2023	AJP	11,250.00	0.00	0.00	4,200.00	7,050.00	7,050.00	0.00		
04	AD057B140164	12-07-2023	APA	18,250.00	0.00	0.00	0.00	18,250.00	14,600.00	3,650.00	A01-Return Goods	
05	AD009B283578	12-07-2023	DEV	35,555.00	0.00	0.00	0.00	35,555.00	35,555.00	0.00		
06	AD009B284153	17-07-2023	DEV	16,420.00	0.00	0.00	0.00	16,420.00	16,420.00	0.00		
07	AD009B285831	26-07-2023	DEV	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
08	AD057B141004	27-07-2023	APA	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
09	AD057B141032	27-07-2023	APA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
10	AD009B286159	28-07-2023	DEV	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
11	AD009B286172	28-07-2023	AJP	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
Total				168,685.00	0.00	0.00	4,200.00	164,485.00	160,835.00	3,650.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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