



Customer : *SWARNAMALI MOTORS (NARAMMALA)
 Customer Code/Grade/Narration : SW02 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-586/SW02-77/59700 Create date : 24 - August - 2023
 Present count : 2 Rep confirm date : 24 - August - 2023

APA-586/SW02-77/59700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	12,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,050.00
Receivable total			12,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59700	Deposite date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	12,050.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139605	24-06-2023	APA	54,775.00	0.00	0.00	17,275.00	37,500.00	12,050.00	25,450.00	A01-Return Goods	
Total				54,775.00	0.00	0.00	17,275.00	37,500.00	12,050.00	25,450.00		



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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