



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 : APPROVED SUMMARY FROM VERIFICATION 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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Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY