



Customer : *SWARNAMALI MOTORS (NARAMMALA)
 Customer Code/Grade/Narration : SW02 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-460/SW02-78/62060 Create date : 27 - September - 2023
 Present count : 1 Rep confirm date : 28 - September - 2023

AJP-460/SW02-78/62060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	58,875.00
Credit Balance	0		
Error Correction	0		
Received total			58,875.00
Receivable total			58,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque	62060	Cheque no : 031603 Cheque present date : 06-10-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	58,875.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286870	03-08-2023	DEV	44,050.00	0.00	0.00	0.00	44,050.00	44,050.00	0.00		
02	AD009B286897	03-08-2023	AJP	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
03	AD009B287168	07-08-2023	DEV	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				58,875.00	0.00	0.00	0.00	58,875.00	58,875.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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