



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

Summary sheet no : AJP-574/SW02-82/63923
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 25 - October - 2023

AJP-574/SW02-82/63923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	60,545.00
Credit Balance	0		
Error Correction	0		
Received total			60,545.00
Receivable total			60,545.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	63923	Cheque no : 035968 Cheque present date : 07-11-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	60,545.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291695	07-09-2023	DEV	27,065.00	0.00	0.00	0.00	27,065.00	20,385.00	6,680.00	A03-Part Payment	DAMEGE GOODS(ALP) NOTE NO15463
02	AD009B292333	11-09-2023	DEV	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
03	AD009B293055	15-09-2023	DEV	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				67,225.00	0.00	0.00	0.00	67,225.00	60,545.00	6,680.00		



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ASSIGNED TO
159 - Rashmika

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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