



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY