



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

Summary sheet no : AJP-588/SW02-84/64108  
Present count : 1

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

**AJP-588/SW02-84/64108**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	80,580.00
Credit Balance	0		
Error Correction	0		
Received total			80,580.00
Receivable total			80,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64108	Cheque no : 035967 Cheque present date : 03-11-2023 Bank / Branch : 106012896805001 - ( 7287 - SEYLAN BANK / 106 - Narammala )	80,580.00



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## SELECTED INVOICES - ( Average date : 16-09-2023 )

##	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	AD057B142832	05-09-2023	APA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
02	AD057B143396	15-09-2023	APA	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
03	AD057B143804	25-09-2023	APA	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
<b>Total</b>				<b>80,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,580.00</b>	<b>80,580.00</b>	<b>0.00</b>		



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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