



Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-842/SW02-86/66220
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

APA-842/SW02-86/66220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2023	77,210.00
Credit Balance	0		
Error Correction	0		
Received total			77,210.00
Receivable total			77,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque	66220-2	Cheque no : 037435 Cheque present date : 12-12-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	22,430.00
02	22-11-2023	cheque	66220-1	Cheque no : 037436 Cheque present date : 08-12-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	54,780.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057B144140	05-10-2023	APA	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
02	AD057B144431	12-10-2023	DEV	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
03	AD057B144460	12-10-2023	APA	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00		
04	AD009B296740	12-10-2023	DEV	22,430.00	0.00	0.00	0.00	22,430.00	22,430.00	0.00		
Total				77,210.00	0.00	0.00	0.00	77,210.00	77,210.00	0.00		



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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