



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

Summary sheet no : AJP-757/SW02-89/68074
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

AJP-757/SW02-89/68074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	28,500.00
Credit Balance	0		
Error Correction	0		
Received total			28,500.00
Receivable total			28,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68074	Cheque no : 039761 Cheque present date : 19-12-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	28,500.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144788	20-10-2023	APA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
Total				28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	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