

Customer

Customer Code/Grade/Narration

Rep's name

: *SWARNAMALI MOTORS (NARAMMALA)

: SW02 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1230/SW02-97/72108

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

APA-1230/SW02-97/72108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2024	15,800.00
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72108	Cheque no : 040841 Cheque present date : 21-02-2024 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	15,800.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD057B147900	21-12-2023	APA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		

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ASSIGNED TO

209 - 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