



Customer : SWARNA MOTORS ( MADAMPE )  
 Customer Code/Grade/Narration : SW06 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-48/SW06-23/38765  
 Present count : 1

Create date : 09 - August - 2022  
 Rep confirm date : 09 - August - 2022

## APA-48/SW06-23/38765

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	51,750.00
Credit Balance	0		
Error Correction	0		
Received total			51,750.00
Receivable total			51,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 519937 <b>Cheque present date</b> : 15-07-2022 <b>Bank / Branch</b> : 1000356852 - ( 7056 - COM BANK / 293 - Madampe )	51,750.00



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## SELECTED INVOICES - ( Average date : 30-05-2022 )

##	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	AD057B125960	30-05-2022	APA	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
<b>Total</b>				<b>51,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,750.00</b>	<b>51,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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