



Customer : SWARNA MOTORS ( UDUBADDAWA )  
 Customer Code/Grade/Narration : SW06 / B / 40 Days Credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-178/SW06-26/45580  
 Present count : 3

Create date : 10 - December - 2022  
 Rep confirm date : 10 - December - 2022

## APA-178/SW06-26/45580

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-12-2022	94,380.00
Credit Balance	0		
Error Correction	0		
Received total			94,380.00
Receivable total			94,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	cheque	45580-4	<b>Cheque no</b> : 525406 <b>Cheque present date</b> : 10-01-2023 <b>Bank / Branch</b> : 1000356852 - ( 7056 - COM BANK / 293 - Madampe )	30,700.00
02	10-12-2022	cheque	45580-3	<b>Cheque no</b> : 525405 <b>Cheque present date</b> : 30-12-2022 <b>Bank / Branch</b> : 1000356852 - ( 7056 - COM BANK / 293 - Madampe )	30,700.00
03	10-12-2022	cheque	45580-2	<b>Cheque no</b> : 525407 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 1000356852 - ( 7056 - COM BANK / 293 - Madampe )	4,680.00
04	10-12-2022	cheque	45580-1	<b>Cheque no</b> : 523441 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 1000356852 - ( 7056 - COM BANK / 293 - Madampe )	28,300.00



Customer : SWARNA MOTORS ( UDUBADDAWA )  
Customer Code/Grade/Narration : SW06 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-178/SW06-26/45580  
Present count : 3

Create date : 10 - December - 2022  
Rep confirm date : 10 - December - 2022

## SELECTED INVOICES - ( Average date : 04-11-2022 )

##	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	AD009B256932	20-10-2022	APA	31,000.00	0.00	0.00	2,700.00	28,300.00	28,300.00	0.00	A01-Return Goods	
02	AD057B130759	24-10-2022	APA	40,235.00	0.00	0.00	35,555.00	4,680.00	4,680.00	0.00	A01-Return Goods	
03	AD057B131521	15-11-2022	APA	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
04	AD057B131909	23-11-2022	APA	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
<b>Total</b>				<b>132,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,255.00</b>	<b>94,380.00</b>	<b>94,380.00</b>	<b>0.00</b>		



Customer : SWARNA MOTORS ( UDUBADDAWA )  
Customer Code/Grade/Narration : SW06 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-178/SW06-26/45580  
Present count : 3

Create date : 10 - December - 2022  
Rep confirm date : 10 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY