



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Cheque no : 525406 Cheque present date : 10-01-2023 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe) | 30,700.00 |
| 02 | 10-12-2022 | cheque | 45580-3 | Cheque no : 525405 Cheque present date : 30-12-2022 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe) | 30,700.00 |
| 03 | 10-12-2022 | cheque | 45580-2 | Cheque no : 525407 Cheque present date : 10-12-2022 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe) | 4,680.00 |
| 04 | 10-12-2022 | cheque | 45580-1 | Cheque no : 523441 Cheque present date : 30-11-2022 Bank / Branch : 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 | | |
| Total | | | | 132,635.00 | 0.00 | 0.00 | 38,255.00 | 94,380.00 | 94,380.00 | 0.00 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY