



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

Summary sheet no : APA-201/SW06-27/47273
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 02 - February - 2023

APA-201/SW06-27/47273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2023	69,300.00
Credit Balance	0		
Error Correction	0		
Received total			69,300.00
Receivable total			69,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque	47273-2	Cheque no : 525432 Cheque present date : 25-02-2023 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe)	38,220.00
02	02-02-2023	cheque	47273-1	Cheque no : 525431 Cheque present date : 02-02-2023 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe)	31,080.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD057B132706	12-12-2022	APA	31,080.00	0.00	0.00	0.00	31,080.00	31,080.00	0.00		
02	AD057B133818	12-01-2023	APA	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
Total				69,300.00	0.00	0.00	0.00	69,300.00	69,300.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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