



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

Summary sheet no : APA-280/SW06-28/50130 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 12 - March - 2023

APA-280/SW06-28/50130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-11-2022	19,640.00
Error Correction	0		
Received total			19,640.00
Receivable total			19,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033157/ Inv. No.AD057B127622	Credit note no : AD057C022945 Credit note date : 2022-11-29 Credit note Rep code : APA Reason : Settled Bill Return	15,500.00
02	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033156/ Inv. No.AD057B127301	Credit note no : AD057C022944 Credit note date : 2022-11-29 Credit note Rep code : APA Reason : Settled Bill Return	4,140.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	** AD057B127301	15-08-2022	APA	52,055.00	0.00	47,915.00	0.00	4,140.00	4,140.00	0.00		
02	** AD057B127622	23-08-2022	APA	80,810.00	0.00	65,310.00	0.00	15,500.00	15,500.00	0.00		
Total				132,865.00	0.00	113,225.00	0.00	19,640.00	19,640.00	0.00		



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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