



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD057C022945<br><b>Credit note date</b> : 2022-11-29<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : Settled Bill Return | 15,500.00 |
| 02 | 12-03-2023   | Credit note | Settled Bill Return. Ref. No:AD057N033156/ Inv. No.AD057B127301 | <b>Credit note no</b> : AD057C022944<br><b>Credit note date</b> : 2022-11-29<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : 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        |                    |                |
| <b>Total</b> |                 |               |           | <b>132,865.00</b> | <b>0.00</b> | <b>113,225.00</b>       | <b>0.00</b>           | <b>19,640.00</b> | <b>19,640.00</b> | <b>0.00</b> |                    |                |



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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