



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

Summary sheet no : APA-318/SW06-29/51572
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 24 - April - 2023

APA-318/SW06-29/51572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-04-2023	113,960.00
Credit Balance	0		
Error Correction	0		
Received total			113,960.00
Receivable total			113,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque	51572-2	Cheque no : 527869 Cheque present date : 03-05-2023 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe)	21,650.00
02	18-04-2023	cheque	51572-1	Cheque no : 527868 Cheque present date : 01-04-2023 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe)	92,310.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD057B134659	02-02-2023	APA	78,240.00	0.00	0.00	33,450.00	44,790.00	44,790.00	0.00	A01-Return Goods	
02	AD057B134660	02-02-2023	APA	47,520.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00		
03	AD057B136058	14-03-2023	APA	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
Total				147,410.00	0.00	0.00	33,450.00	113,960.00	113,960.00	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