



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

Summary sheet no : APA-570/SW06-31/59396
Present count : 3

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

APA-570/SW06-31/59396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	9,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,460.00
Receivable total			9,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59396	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	9,460.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 20:01:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 9,460.00
2023-08-23 11:14:55	Ajith Uberanaya receiving team	Need Payment Advice. = 9,460.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139505	22-06-2023	APA	10,905.00	0.00	0.00	1,445.00	9,460.00	9,460.00	0.00		
Total				10,905.00	0.00	0.00	1,445.00	9,460.00	9,460.00	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