



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

Summary sheet no : APA-683/SW06-32/63411  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## APA-683/SW06-32/63411

**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	1	29-10-2023	35,640.00
Credit Balance	0		
Error Correction	0		
Received total			35,640.00
Receivable total			35,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque	63411	Cheque no : 530876 Cheque present date : 29-10-2023 Bank / Branch : 1000356852 - ( 7056 - COM BANK / 293 - Madampe )	35,640.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD057B143058	11-09-2023	APA	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
<b>Total</b>				<b>35,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,640.00</b>	<b>35,640.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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