



Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-320/TU01-7/51574 Create date : 18 - April - 2023
Present count : 2 Rep confirm date : 24 - April - 2023

APA-320/TU01-7/51574
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2023	29,845.00
Credit Balance	0		
Error Correction	0		
Received total			29,845.00
Receivable total			29,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque	51574	Cheque no : 287221 Cheque present date : 21-04-2023 Bank / Branch : 1160168701 - (7056 - COM BANK / 016 - Kurunegala)	29,845.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 13:56:26	ASANKA PRASDH AMARASINGHE sales rep	Mr. Niroshan know about that



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134064	19-01-2023	APA	32,000.00	0.00	0.00	0.00	32,000.00	29,845.00	2,155.00	A01-Return Goods	
Total				32,000.00	0.00	0.00	0.00	32,000.00	29,845.00	2,155.00		



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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