



Customer : \*UDUWERIYA MOTORS(MAHAWA)  
Customer Code/Grade/Narration : UD20 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-628/UD20-6/61089  
Present count : 2

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

## APA-628/UD20-6/61089

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	27,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,125.00
Receivable total			27,125.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61089	<b>Deposit date</b> : 14-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : no stamp	27,125.00



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## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD057B141003	27-07-2023	APA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
02	AD057B141021	27-07-2023	APA	22,725.00	0.00	0.00	0.00	22,725.00	22,725.00	0.00		
<b>Total</b>				<b>27,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>27,125.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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