



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

Summary sheet no : APA-763/UD20-9/64983
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

APA-763/UD20-9/64983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	44,080.00
Credit Balance	0		
Error Correction	0		
Received total			44,080.00
Receivable total			44,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque	64983	Cheque no : 584873 Cheque present date : 15-11-2023 Bank / Branch : 87506241 - (7010 - BANK OF CEYLON / 564 - Maho)	44,080.00



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

Summary sheet no : APA-763/UD20-9/64983 Create date : 07 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144013	03-10-2023	APA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
02	AD057B144153	05-10-2023	APA	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00		
Total				44,080.00	0.00	0.00	0.00	44,080.00	44,080.00	0.00		



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

Summary sheet no : APA-763/UD20-9/64983
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY