

Customer

Customer Code/Grade/Narration

Rep's name

: *UDUWERIYA MOTORS(MAHAWA)

: UD20 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1012/UD20-14/68832

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

APA-1012/UD20-14/68832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	60,465.00
Credit Balance	0		
Error Correction	0		
Received total			60,465.00
Receivable total			60,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque	68832	Cheque no : 584881 Cheque present date : 02-01-2024 Bank / Branch : 87506241 - (7010 - BANK OF CEYLON / 564 - Maho)	60,465.00

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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145110	25-10-2023	APA	66,225.00	0.00	0.00	2,880.00	63,345.00	60,465.00	2,880.00	A01-Return Goods	Goods Delivered 2023/11/01
Total				66,225.00	0.00	0.00	2,880.00	63,345.00	60,465.00	2,880.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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