

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-1066/UD20-16/69799

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

APA-1066/UD20-16/69799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69799	Deposit date : 10-01-2024 Bank account : PEOPLES BANK - 126100110029831	5,500.00

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SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD057B145866	13-11-2023	APA	18,130.00	0.00	0.00	0.00	18,130.00	5,500.00	12,630.00	A01-Return Goods	
Total				18,130.00	0.00	0.00	0.00	18,130.00	5,500.00	12,630.00		

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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