

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*UDUWERIYA MOTORS(MAHAWA) : UD20 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1110/UD20-19/70791		: 23 - January - 2024
Present count	: 1		: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

#### APA-1110/UD20-19/70791

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 67 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	27,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,320.00
	27,320.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

		Entered Date	Туре	Description	More details	Amount
Ī	01	23-01-2024	IBT	70791	Deposite date : 23-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : visit	27,320.00



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Summary sheet no Present count

: APA-1110/UD20-19/70791 : 1 Create date : 23 - January - 2024 Rep confirm date : 23 - January - 2024

# SELECTED INVOICES - (Average date : 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146100	17-11-2023	APA	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00		
Tot	Total			27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY