

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-1162/UD20-20/71386

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

APA-1162/UD20-20/71386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	59,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,610.00
Receivable total			59,610.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71386	Deposit date : 01-02-2024 Bank account : PEOPLES BANK - 126100110029831	59,610.00

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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD057B148192	29-12-2023	APA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
02	AD057B148194	29-12-2023	APA	17,960.00	0.00	0.00	0.00	17,960.00	17,960.00	0.00		
03	AD057B148195	29-12-2023	APA	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
Total				59,610.00	0.00	0.00	0.00	59,610.00	59,610.00	0.00		



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Summary sheet no : APA-1162/UD20-20/71386 Create date : 01 - February - 2024
Present count : 1 Rep confirm date : 01 - February - 2024

ASSIGNED TO
159 - 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