

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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