



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-550/WA29-42/59003
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

APA-550/WA29-42/59003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	107,490.00
Credit Balance	0		
Error Correction	0		
Received total			107,490.00
Receivable total			107,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	59003	Cheque no : 007505 Cheque present date : 02-09-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	107,490.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140531	19-07-2023	APA	74,600.00	0.00	0.00	0.00	74,600.00	74,600.00	0.00		
02	AD057B140543	19-07-2023	APA	32,890.00	0.00	0.00	0.00	32,890.00	32,890.00	0.00		
Total				107,490.00	0.00	0.00	0.00	107,490.00	107,490.00	0.00		

