



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

Summary sheet no : APA-653/WA29-43/62493
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

APA-653/WA29-43/62493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	78,120.00
Credit Balance	0		
Error Correction	0		
Received total			78,120.00
Receivable total			78,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62493-2	Cheque no : 008829 Cheque present date : 30-10-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	12,550.00
02	05-10-2023	cheque	62493-1	Cheque no : 008828 Cheque present date : 06-10-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	65,570.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD057B141941	16-08-2023	APA	65,570.00	0.00	0.00	0.00	65,570.00	65,570.00	0.00		
02	AD203B033481	12-09-2023	APA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Total				78,120.00	0.00	0.00	0.00	78,120.00	78,120.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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