



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 : 3

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 : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	12,550.00
Credit Balance	0		
Error Correction	0		
Received total			12,550.00
Receivable total			12,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	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



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD203B033481	12-09-2023	APA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Total				12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	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