



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
 Customer Code/Grade/Narration : WA29 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1127/WA29-59/70950
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 28 - January - 2024

APA-1127/WA29-59/70950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	71,675.00
Credit Balance	0		
Error Correction	0		
Received total			71,675.00
Receivable total			71,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70950	Cheque no : 012655 Cheque present date : 07-02-2024 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	71,675.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B146980	04-12-2023	APA	26,000.00	1,300.00 Rate - 5%	0.00	0.00	24,700.00	24,700.00	0.00		
02	AD057B147128	07-12-2023	APA	46,395.00	949.00 IW	0.00	720.00	44,726.00	44,726.00	0.00		
03	AD057B148206	29-12-2023	APA	21,200.00	0.00	0.00	0.00	21,200.00	2,249.00	18,951.00	A03-Part Payment	
Total				93,595.00	2,249.00	0.00	720.00	90,626.00	71,675.00	18,951.00		



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ASSIGNED TO
139 - 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