



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)  
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-670/WE19-28/63038  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

**APA-670/WE19-28/63038**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	60,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,970.00
Receivable total			60,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63038-2	Deposit date : 06-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	300.00
02	12-10-2023	IBT	63038-1	Deposit date : 02-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	60,670.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD057B140419	17-07-2023	APA	65,180.00	0.00	0.00	4,210.00	60,970.00	60,970.00	0.00		
Total				65,180.00	0.00	0.00	4,210.00	60,970.00	60,970.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY