

Customer

Customer Code/Grade/Narration

Rep's name

: WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)

: WE19 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1124/WE19-33/70862

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

APA-1124/WE19-33/70862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	39,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,870.00
Receivable total			39,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70862	Deposit date : 24-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	39,870.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057B146166	20-11-2023	APA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057B146337	22-11-2023	APA	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
03	AD057B146343	22-11-2023	APA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
Total				39,870.00	0.00	0.00	0.00	39,870.00	39,870.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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