



Customer : *YASASA MOTORS.(KULIYAPITIYA)
 Customer Code/Grade/Narration : YA03 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1160/YA03-8/71360 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

APA-1160/YA03-8/71360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	69,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,200.00
Receivable total			69,135.00
		op	Over payments 65.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71360	Deposite date : 31-01-2024 Bank account : PEOPLES BANK - 126100110029831	69,200.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD203B035378	12-01-2024	APA	29,045.00	0.00	0.00	0.00	29,045.00	29,045.00	0.00		
02	AD057B148863	12-01-2024	APA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD057B148864	12-01-2024	APA	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
04	AD057B148922	16-01-2024	APA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				69,135.00	0.00	0.00	0.00	69,135.00	69,135.00	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