



Customer : THUSHARA MOTORS (ARALAGANVILA)
 Customer Code/Grade/Narration : th79 / B / 40 Days Credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-546/th79-21/58890 Create date : 15 - August - 2023
 Present count : 1 Rep confirm date : 15 - August - 2023

APA-546/th79-21/58890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	30,345.00
Credit Balance	0		
Error Correction	0		
Received total			30,345.00
Receivable total			30,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	58890	Cheque no : 168989 Cheque present date : 11-08-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	30,345.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282575	05-07-2023	APA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
02	AD057B139916	05-07-2023	APA	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
Total				30,345.00	0.00	0.00	0.00	30,345.00	30,345.00	0.00		

