



Customer : AMILA MOTORS (ANAMADUWA)
 Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-43/AM14-34/38497
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

APA-43/AM14-34/38497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	33,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,010.00
Receivable total			33,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	indian	Deposite date : 03-08-2022 Bank account : HNB - 6010002906 Delay reason : visit late	33,010.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD057B125906	26-05-2022	APA	10,310.00	0.00	0.00	0.00	10,310.00	10,310.00	0.00		
02	AD057B125909	26-05-2022	APA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
03	AD057B125910	26-05-2022	APA	11,510.00	0.00	0.00	4,310.00	7,200.00	7,200.00	0.00		
Total				37,320.00	0.00	0.00	4,310.00	33,010.00	33,010.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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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