



Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-212/AM14-38/47684
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 20 - February - 2023

APA-212/AM14-38/47684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	66,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,500.00
Receivable total			66,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	47684-2	Deposit date : 24-01-2023 Bank account : HNB - 6010002906 Delay reason : visit late	27,700.00
02	23-01-2023	IBT	47684	Deposit date : 23-01-2023 Bank account : HNB - 6010002906 Delay reason : visit late	38,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 10:57:49	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131862	22-11-2022	APA	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
02	AD057B132000	24-11-2022	APA	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
Total				66,500.00	0.00	0.00	0.00	66,500.00	66,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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