



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

Summary sheet no : APA-256/AM14-40/49807
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

APA-256/AM14-40/49807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 05-03-2023 | 114,250.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 114,250.00 |
| Receivable total | | | 114,250.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-03-2023 | IBT | 49807-2 | Deposit date : 06-03-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 75,000.00 |
| 02 | 07-03-2023 | IBT | 49807-1 | Deposit date : 03-03-2023 Bank account : HNB - 6010002906 Delay reason : visit late | 39,250.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--------------------|
| 2023-03-07 16:41:14 | Sewmini Tharushika receiving team | as per rep request |



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SELECTED INVOICES - (Average date : 20-12-2022)

| ## | 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 | AD057B133072 | 20-12-2022 | APA | 123,120.00 | 0.00 | 0.00 | 8,870.00 | 114,250.00 | 114,250.00 | 0.00 | | |
| Total | | | | 123,120.00 | 0.00 | 0.00 | 8,870.00 | 114,250.00 | 114,250.00 | 0.00 | | |



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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