



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

Summary sheet no : APA-367/AM14-43/52508
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

APA-367/AM14-43/52508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	172,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,670.00
Receivable total			172,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52508	Deposit date : 08-05-2023 Bank account : HNB - 6010002906 Delay reason : visit late	172,670.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B270118	07-03-2023	ALP	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
02	AD009B270119	07-03-2023	AJP	36,780.00	0.00	0.00	0.00	36,780.00	36,780.00	0.00		
03	AD009B270120	07-03-2023	AJP	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
04	AD057B135813	07-03-2023	APA	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
05	AD057B135814	07-03-2023	AJP	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
06	AD057B135815	07-03-2023	APA	39,915.00	0.00	0.00	0.00	39,915.00	39,915.00	0.00		
Total				172,670.00	0.00	0.00	0.00	172,670.00	172,670.00	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