



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

Summary sheet no : APA-426/AM14-44/54258      Create date : 06 - June - 2023  
Present count : 2      Rep confirm date : 06 - June - 2023

**APA-426/AM14-44/54258**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	32,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,670.00
Receivable total			32,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54258	Deposit date : 05-06-2023 Bank account : HNB - 6010002906 Delay reason : visit late	32,670.00



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## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD057B136906	07-04-2023	APA	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
Total				32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		



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ASSIGNED TO  
199 - 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