



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

Summary sheet no : APA-507/AM14-46/57628
Present count : 4

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

APA-507/AM14-46/57628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	213,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,395.00
Receivable total			213,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57628-2	Deposit date : 03-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late	145,050.00
02	27-07-2023	IBT	57628	Deposit date : 26-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late	68,345.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138091	22-05-2023	APA	68,345.00	0.00	0.00	0.00	68,345.00	68,345.00	0.00	A06-Settled Invoice	
02	AD009B277682	25-05-2023	AJP	15,905.00	0.00	0.00	0.00	15,905.00	15,905.00	0.00		
03	AD057B138369	25-05-2023	AJP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B277651	25-05-2023	ALP	106,985.00	0.00	0.00	0.00	106,985.00	106,985.00	0.00		
05	AD057B138313	25-05-2023	ALP	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
Total				213,395.00	0.00	0.00	0.00	213,395.00	213,395.00	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