



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

Summary sheet no : APA-556/AM14-47/59072 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

APA-556/AM14-47/59072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	68,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,510.00
Receivable total			68,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59072	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	68,510.00

