



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

Summary sheet no : APA-619/AM14-48/60714
Present count : 3

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

APA-619/AM14-48/60714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	30,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,800.00
Receivable total			30,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60714	Deposit date : 01-09-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	30,800.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD057B139659	26-06-2023	APA	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
Total				30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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