



Customer : AMILA MOTORS (ANAMADUWA)

Customer Code/Grade/Narration : AM14 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-895/AM14-53/67015 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 04 - December - 2023

APA-895/AM14-53/67015

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	30-11-2023	59,950.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	59,950.00		
	Receivable total	59,950.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date: 30-11-2023)

	Entered Date Type		Description	More details	Amount
01	04-12-2023	IBT	67015	Deposite date: 30-11-2023 Bank account: HNB - 6010002906 Delay reason: visit	59,950.00

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B143833	25-09-2023	APA	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
Γ	Total				59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		

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ANURA GROUP OF COMPANIES



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: APA - ASANKA PRASDH AMARASINGHE Rep's name

Summary sheet no : APA-895/AM14-53/67015 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 04 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY