



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
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

APA-895/AM14-53/67015

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 30-11-2023 Bank account : HNB - 6010002906 Delay reason : visit	59,950.00



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

##	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	AD057B143833	25-09-2023	APA	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
Total				59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		



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ASSIGNED TO
197 - Dilki 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