



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

Summary sheet no : APA-1021/AM14-54/68923 Create date : 30 - December - 2023
 Present count : 2 Rep confirm date : 30 - December - 2023

APA-1021/AM14-54/68923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	55,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,600.00
Receivable total			55,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68923-1	Deposite date : 28-12-2023 Bank account : HNB - 6010002906 Delay reason : visit	55,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 11:16:58	ASANKA PRASDH AMARASINGHE sales rep	Informed to Nirosh with out payment advise reason
2024-01-08 12:11:14	Thilini receiving team	Need payment advice

