



Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-18/AN25-9/35591
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

APA-18/AN25-9/35591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	50,055.00
Credit Balance	0		
Error Correction	0		
Received total			50,055.00
Receivable total			45,867.50
over payment		Over payments	4,187.50

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 000106 Cheque present date : 20-06-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	50,055.00



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SELECTED INVOICES - (Average date : 18-03-2022)

##	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	AD057B125061	04-03-2022	APA	23,705.00	0.00	7,112.50	1,825.00	14,767.50	14,767.50	0.00	A01-Return Goods	
02	AD057B125315	29-03-2022	APA	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00	A05-Discount Error	
Total				54,805.00	0.00	7,112.50	1,825.00	45,867.50	45,867.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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