



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-20/AN25-10/35902 Create date : 30 - May - 2022
Present count : 1 Rep confirm date : 08 - June - 2022

APA-20/AN25-10/35902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	30,110.00
Credit Balance	0		
Error Correction	0		
Received total			30,110.00
Receivable total			30,110.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque		Cheque no : 000115 Cheque present date : 20-06-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	30,110.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125318	29-03-2022	APA	18,270.00	0.00	0.00	3,060.00	15,210.00	15,210.00	0.00		
02	AD467B019756	29-03-2022	APA	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
03	AD057B125350	29-03-2022	APA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				33,170.00	0.00	0.00	3,060.00	30,110.00	30,110.00	0.00		

