



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-37/AN25-11/37654
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

APA-37/AN25-11/37654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2022	53,400.00
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		Cheque no : 000127 Cheque present date : 27-07-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	53,400.00



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SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD057B126144	08-06-2022	APA	98,445.00	0.00	0.00	51,055.00	47,390.00	47,390.00	0.00	A01-Return Goods	
02	AD057B126443	24-06-2022	APA	29,760.00	0.00	0.00	0.00	29,760.00	6,010.00	23,750.00	A01-Return Goods	
Total				128,205.00	0.00	0.00	51,055.00	77,150.00	53,400.00	23,750.00		



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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