



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-42/AN25-12/38425 Create date : 02 - August - 2022  
 Present count : 2 Rep confirm date : 02 - August - 2022

## APA-42/AN25-12/38425

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2022	29,760.00
Credit Balance	0		
Error Correction	0		
Received total			29,760.00
Receivable total			29,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		<b>Cheque no</b> : 000158 <b>Cheque present date</b> : 06-08-2022 <b>Bank / Branch</b> : 0010403102002 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	29,760.00



