



Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-89/AN25-14/40988 Create date : 16 - September - 2022
Present count : 1 Rep confirm date : 16 - September - 2022

APA-89/AN25-14/40988
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2022	23,220.00
Credit Balance	0		
Error Correction	0		
Received total			23,220.00
Receivable total			23,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 000208 Cheque present date : 21-09-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	23,220.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B126143	08-06-2022	APA	7,900.00	0.00	2,925.00	1,900.00	3,075.00	3,075.00	0.00		
02	AD057B127217	10-08-2022	APA	77,585.00	1,161.00 IW	0.00	0.00	76,424.00	20,145.00	56,279.00	A01-Return Goods	
Total				85,485.00	1,161.00	2,925.00	1,900.00	79,499.00	23,220.00	56,279.00		



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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