



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-93/AN25-15/41195 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 22 - November - 2022

APA-93/AN25-15/41195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-11-2022	219,772.00
Credit Balance	0		
Error Correction	0		
Received total			219,772.00
Receivable total			219,771.50
settled invoice		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	41195-3	Cheque no : 000253 Cheque present date : 09-12-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	69,247.00
02	16-11-2022	cheque	41195-2	Cheque no : 000252 Cheque present date : 02-12-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	64,225.00
03	16-11-2022	cheque	41195-1	Cheque no : 000251 Cheque present date : 19-11-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	86,300.00



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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