



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-169/AN25-16/44754
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

APA-169/AN25-16/44754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	1,308.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,308.00
Receivable total			1,308.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44754	Deposit date : 23-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	1,308.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127217	10-08-2022	APA	77,585.00	1,767.00	20,145.00	0.00	55,673.00	1,308.00	54,365.00	A06-Settled Invoice	
Total				77,585.00	1,767.00	20,145.00	0.00	55,673.00	1,308.00	54,365.00		



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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