



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-170/AN25-17/44758
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 24 - March - 2023

APA-170/AN25-17/44758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	44758-2	Deposit date : 23-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	10,000.00
02	02-03-2023	IBT	44758	Deposit date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	10,000.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057X005211	08-12-2022	XXX	64,225.00	0.00	0.00	0.00	64,225.00	20,000.00	44,225.00	A03-Part Payment	
Total				64,225.00	0.00	0.00	0.00	64,225.00	20,000.00	44,225.00		



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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