



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-298/AN25-18/50819
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

APA-298/AN25-18/50819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-10-2022	54,365.00
Error Correction	0		
Received total			54,365.00
Receivable total			54,365.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N032458/ Inv. No.AD057B127217	Credit note no : AD057C022098 Credit note date : 2022-10-06 Credit note Rep code : APA Reason : Settled Bill Return	54,365.00



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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	21,453.00	0.00	54,365.00	54,365.00	0.00		
Total				77,585.00	1,767.00	21,453.00	0.00	54,365.00	54,365.00	0.00		



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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