



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-315/AN25-19/51375
Present count : 2

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

APA-315/AN25-19/51375

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	8	07-03-2023	81,920.00
Error Correction	0		
Received total			81,920.00
Receivable total			81,920.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034372/ Inv. No.AD057B125061	Credit note no : AD057C024463 Credit note date : 2023-03-07 Credit note Rep code : APA Reason : Settled Bill Return	8,990.00
02	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034385/ Inv. No.AD057B129929	Credit note no : AD057C024472 Credit note date : 2023-03-08 Credit note Rep code : APA Reason : Settled Bill Return	2,835.00
03	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034386/ Inv. No.AD057B125061	Credit note no : AD057C024473 Credit note date : 2023-03-08 Credit note Rep code : APA Reason : Settled Bill Return	4,520.00
04	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034387/ Inv. No.AD057B126443	Credit note no : AD057C024475 Credit note date : 2023-03-08 Credit note Rep code : APA Reason : Settled Bill Return	22,940.00
05	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034388/ Inv. No.AD057B129813	Credit note no : AD057C024476 Credit note date : 2023-03-08 Credit note Rep code : APA Reason : Settled Bill Return	13,055.00
06	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034390/ Inv. No.AD057B129545	Credit note no : AD057C024477 Credit note date : 2023-03-08 Credit note Rep code : APA Reason : Settled Bill Return	12,550.00



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	Entered Date	Type	Description	More details	Amount
07	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034391/ Inv. No.AD057B129761	Credit note no : AD057C024478 Credit note date : 2023-03-08 Credit note Rep code : APA Reason : Settled Bill Return	7,230.00
08	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044601/ Inv. No.AD009B236246	Credit note no : AD009C009449 Credit note date : 2023-03-07 Credit note Rep code : MVL Reason : Settled Bill Return	9,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06 16:42:36	ASANKA PRASDH AMARASINGHE sales rep	Part Payment



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B260214	23-11-2022	APA	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
02	AD057B131924	23-11-2022	APA	30,735.00	0.00	0.00	12,480.00	18,255.00	18,255.00	0.00		
03	AD057B132254	30-11-2022	APA	51,600.00	0.00	0.00	34,400.00	17,200.00	17,200.00	0.00		
04	AD057Y001178	10-03-2023	XXX	22,690.00	0.00	0.00	0.00	22,690.00	9,915.00	12,775.00	A03-Part Payment	
Total				141,575.00	0.00	0.00	46,880.00	94,695.00	81,920.00	12,775.00		



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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