



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-316/AN25-20/51376 Create date : 06 - April - 2023
 Present count : 3 Rep confirm date : 06 - April - 2023

APA-316/AN25-20/51376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 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	06-04-2023	IBT	51376-2	Deposit date : 23-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	10,000.00
02	06-04-2023	IBT	51376	Deposit date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 20:00:33	Ajith Uberanaya receiving team	This IBT has previously marked with bank statement on 24/03/2023 under summary No: AN25/APA/44758. = 10,000.00
2023-05-10 19:59:54	Ajith Uberanaya receiving team	This IBT has previously marked with bank statement on 24/03/2023 under summary No: AN25/APA/44758. = 10,000.00
2023-04-07 10:01:09	Sewmini Tharushika receiving team	plz mention invoice numbers in payment advice.

