



Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)

Customer Code/Grade/Narration : AN25 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

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	Туре	Description	More details	Amount
01	06-04-2023	IBT	51376-2	Deposite date: 23-03-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit late	10,000.00
02	06-04-2023	IBT	51376	Deposite 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 Sewmini Tharushika receiving team		plz mention invoice numbers in payment advice.					

Prepared By: Rashmika (2023-05-22 13:05 - 2 copy)





Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)

Customer Code/Grade/Narration : AN25 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

SELECTED INVOICES - (Average date: 01-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	7,225.00	57,000.00	A03-Part Payment	
02	AD057Y001178	10-03-2023	xxx	22,690.00	0.00	0.00	0.00	22,690.00	12,775.00	9,915.00	A06-Settel Invoice	ed
Tot	Total			86,915.00	0.00	0.00	0.00	86,915.00	20,000.00	66,915.00		

Prepared By: Rashmika (2023-05-22 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)

Customer Code/Grade/Narration : AN25 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY