



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  
 Present count : 3

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

## APA-316/AN25-20/51376

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 23-03-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	10,000.00
02	06-04-2023	IBT	51376	<b>Deposit date</b> : 09-02-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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.



