

NOT USE

Customer Customer Code/Grade/Narration Rep's name : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA) : AN25 / B / 40 Days Credit : 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 : 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
	20,000.00		
	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 10:01:09	Sewmini Tharushika receiving team	plz mention invoice numbers in payment advice.





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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	ххх	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	ххх	22,690.00	0.00	0.00	0.00	22,690.00	12,775.00	9,915.00	A06-Settel Invoice	ed
Tot	al			86,915.00	0.00	0.00	0.00	86,915.00	20,000.00	66,915.00		~

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA) : AN25 / B / 40 Days Credit : APA - ASANKA AMARASINGHE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY