



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

Summary sheet no : APA-473/AN25-23/56272 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

APA-473/AN25-23/56272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---------------------------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 15-09-2022 | 20,335.00 |
| Error Correction | 0 | | |
| Received total | | | 20,335.00 |
| Receivable total | | | 14,325.00 |
| PLEASE REMOVE THE OVERPAYMENT-NIROSHA | | Over payments | 6,010.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 11-07-2023 | Credit note | Settled Bill Return. Ref. No:AD009N042062/ Inv. No.AD009B248336 | Credit note no : AD009C009005 Credit note date : 2022-09-15 Credit note Rep code : APA Reason : Settled Bill Return | 20,335.00 |



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SELECTED INVOICES - (Average date : 24-06-2022)

| ## | 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 | ** AD009B248336 | 24-06-2022 | APA | 20,335.00 | 0.00 | 6,010.00 | 0.00 | 14,325.00 | 14,325.00 | 0.00 | | |
| Total | | | | 20,335.00 | 0.00 | 6,010.00 | 0.00 | 14,325.00 | 14,325.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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