



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-581/AN25-25/59612
Present count : 2

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

APA-581/AN25-25/59612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 261 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2023	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,500.00
Receivable total			7,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	59612-2	Deposit date : 01-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : no stamp	4,500.00
02	23-08-2023	IBT	59612	Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : no stamp	3,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-28 09:14:34	Ajith Uberanaya receiving team	Rejected - Attached wrong IBT slip to the summary. = 3,000.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057X005211	08-12-2022	XXX	64,225.00	0.00	17,225.00	0.00	47,000.00	7,500.00	39,500.00	A03-Part Payment	
Total				64,225.00	0.00	17,225.00	0.00	47,000.00	7,500.00	39,500.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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