



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-945/AN25-28/67748
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

APA-945/AN25-28/67748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 351 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67748	Deposite date : 24-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	5,000.00



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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	34,725.00	0.00	29,500.00	5,000.00	24,500.00	A03-Part Payment	
Total				64,225.00	0.00	34,725.00	0.00	29,500.00	5,000.00	24,500.00		



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ASSIGNED TO
139 - dilukshi

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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