



Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-258/MA90-28/49817
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

APA-258/MA90-28/49817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	1,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,220.00
Receivable total			1,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49817	Deposit date : 07-03-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	1,220.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:35:28	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD203B031257	07-03-2023	APA	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00		
Total				1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00		



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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