



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-262/MA90-29/49976 Create date : 09 - March - 2023  
 Present count : 2 Rep confirm date : 09 - March - 2023

## APA-262/MA90-29/49976

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	1,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,490.00
Receivable total			1,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49976	Deposite date : 09-03-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	1,490.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:48:14	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD203B031286	09-03-2023	APA	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00		
<b>Total</b>				<b>1,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>1,490.00</b>	<b>0.00</b>		

