



Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-371/MA90-30/52583
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

APA-371/MA90-30/52583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-04-2023	44,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,420.00
Receivable total			44,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52583-1	Deposit date : 06-04-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	23,695.00
02	09-05-2023	IBT	52583	Deposit date : 03-05-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	20,725.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:09:47	Imali Madushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD203B031293	10-03-2023	APA	23,695.00	0.00	0.00	0.00	23,695.00	23,695.00	0.00		
02	AD203B031358	17-03-2023	APA	9,025.00	0.00	0.00	0.00	9,025.00	9,025.00	0.00		
03	AD203B031415	27-03-2023	APA	41,700.00	0.00	0.00	0.00	41,700.00	11,700.00	30,000.00	A03-Part Payment	
Total				74,420.00	0.00	0.00	0.00	74,420.00	44,420.00	30,000.00		



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ASSIGNED TO
159 - Rashmika

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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