



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

Summary sheet no : APA-392/MA90-31/53333
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

APA-392/MA90-31/53333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53333	Deposit date : 22-05-2023 Bank account : HNB - 6010002906 Delay reason : no stamp	30,000.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD203B031415	27-03-2023	APA	41,700.00	0.00	11,700.00	0.00	30,000.00	30,000.00	0.00		
Total				41,700.00	0.00	11,700.00	0.00	30,000.00	30,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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