



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

Summary sheet no : APA-407/MA90-32/53707  
Present count : 2

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## APA-407/MA90-32/53707

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53707	<b>Deposit date</b> : 29-05-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	37,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:26:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. - 37,000.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD203B031523	06-04-2023	APA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
<b>Total</b>				<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>		



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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