



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

Summary sheet no : APA-476/MA90-33/56285
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

APA-476/MA90-33/56285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-07-2023	128,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,595.00
Receivable total			128,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56285-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	36,000.00
02	11-07-2023	IBT	56285	Deposit date : 11-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late	92,595.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13 20:26:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 36,000.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD203B031661	02-05-2023	APA	36,420.00	0.00	0.00	0.00	36,420.00	36,420.00	0.00		
02	AD203B031662	02-05-2023	APA	10,175.00	0.00	0.00	0.00	10,175.00	10,175.00	0.00		
03	AD203B031716	10-05-2023	APA	36,480.00	0.00	0.00	9,580.00	26,900.00	26,900.00	0.00		
04	AD203B031718	10-05-2023	APA	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
05	AD203B031714	10-05-2023	APA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD203B032076	29-05-2023	APA	31,120.00	0.00	0.00	0.00	31,120.00	31,120.00	0.00		
07	AD203B032087	30-05-2023	APA	8,855.00	0.00	0.00	0.00	8,855.00	8,855.00	0.00		
Total				138,175.00	0.00	0.00	9,580.00	128,595.00	128,595.00	0.00		



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ASSIGNED TO
174 - 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