



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-640/MA90-35/61623 Create date : 21 - September - 2023
 Present count : 3 Rep confirm date : 22 - September - 2023

APA-640/MA90-35/61623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	88,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,000.00
Receivable total			87,985.00
		op	Over payments 15.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61623-2	Deposite date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : visit late	38,000.00
02	21-09-2023	IBT	61623	Deposite date : 18-09-2023 Bank account : HNB - 6010002906 Delay reason : visit late	50,000.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032735	21-07-2023	APA	13,800.00	0.00	2,580.00	0.00	11,220.00	11,220.00	0.00	A06-Settled Invoice	
02	AD203B032807	28-07-2023	APA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD203B032877	02-08-2023	APA	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
04	AD203B032893	03-08-2023	APA	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
05	AD203B032933	07-08-2023	APA	16,215.00	0.00	0.00	0.00	16,215.00	16,215.00	0.00		
06	AD203B032948	08-08-2023	APA	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00		
Total				90,565.00	0.00	2,580.00	0.00	87,985.00	87,985.00	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