



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-912/MA90-37/67309
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-912/MA90-37/67309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	9,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,080.00
Receivable total			9,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67309	Deposit date : 23-11-2023 Bank account : HNB - 6010002906 Delay reason : visit	9,080.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD203B033626	25-09-2023	APA	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
Total				9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		



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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