



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-994/MA90-38/68422
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

APA-994/MA90-38/68422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	13,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,800.00
Receivable total			13,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68422	Deposit date : 21-12-2023 Bank account : HNB - 6010002906 Delay reason : visit	13,800.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD203B033693	04-10-2023	APA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		

