



Customer : A.P. MOTOR SUPPLY (PANNIPITIYA)
Customer Code/Grade/Narration : AP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-760/AP03-11/14288
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

MNU-760/AP03-11/14288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	24-12-2019	5,681.80
Received total			5,681.80
Receivable total			5,507.00
will be use in future		Over payments	174.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	Error correction	Over payment credit note	Error correction date : 27-12-2019 Ref no : ad057c013507	4,183.20
02	04-03-2021	Error correction	Over payment credit note	Error correction date : 17-12-2019 Ref no : ad057c013433	1,498.60



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SELECTED INVOICES - (Average date : 15-10-2019)

##	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	AD009B109414	11-07-2019	MNU	10,300.00	618.00	9,681.80	0.00	0.20	0.20	0.00	A03-Part Payment	
02	AD009B132958	25-11-2019	MNU	23,865.00	1,552.65	16,805.55	0.00	5,506.80	5,506.80	0.00		
Total				34,165.00	2,170.65	26,487.35	0.00	5,507.00	5,507.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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