



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-1060/AP03-12/21268 Create date : 05 - August - 2021  
 Present count : 2 Rep confirm date : 05 - August - 2021

## MNU-1060/AP03-12/21268

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2021	267,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,900.00
Receivable total			235,530.10
new return overpayment this will claim on next bill		Over payments	32,369.90

## SETTLEMENT OUTLINE - ( Average date :05-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	IBT	ap03	Deposite date : 05-08-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : stamp	267,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-19 12:35:09	Thanuja Dilhani receiving team	Need To Customer Rubber Stamp





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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