



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-1112/AP03-14/22164
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

MNU-1112/AP03-14/22164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	8,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,900.00
Receivable total			8,707.80
THIS WILL CLAIM ON NEXT PAYMENT		Over payments	192.20

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	AP03	Deposit date : 19-08-2021 Bank account : SAMPATH BANK - 110041381	8,900.00



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SELECTED INVOICES - (Average date : 19-08-2021)

##	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	AD009B216365	19-08-2021	MNU	9,465.00	757.20 Rate - 8%	0.00	0.00	8,707.80	8,707.80	0.00		
Total				9,465.00	757.20	0.00	0.00	8,707.80	8,707.80	0.00		



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ASSIGNED TO
139 - dilukshi

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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