



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-1115/AP03-15/22205 Create date : 20 - August - 2021
 Present count : 1 Rep confirm date : 20 - August - 2021

MNU-1115/AP03-15/22205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2021	6,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,200.00
Receivable total			5,690.20
this will claim on next bill		Over payments	509.80

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	IBT	22205-10397-ap03	Deposit date : 20-08-2021 Bank account : SAMPATH BANK - 110041381	6,200.00



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-1115/AP03-15/22205
Present count : 1

Create date : 20 - August - 2021
Rep confirm date : 20 - August - 2021

SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD009B216497	20-08-2021	MNU	6,185.00	494.80 Rate - 8%	0.00	0.00	5,690.20	5,690.20	0.00		
Total				6,185.00	494.80	0.00	0.00	5,690.20	5,690.20	0.00		



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-1115/AP03-15/22205 Create date : 20 - August - 2021
Present count : 1 Rep confirm date : 20 - August - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY