



Customer : MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-85/MA03-52/40897
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

APA-85/MA03-52/40897

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 208 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	40,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,270.00
Receivable total			40,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	indian	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	40,270.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B123849	11-02-2022	MVL	40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00	A06-Settled Invoice	
Total				40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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