



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

Summary sheet no : APA-87/MA03-53/40924
Present count : 2

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

APA-87/MA03-53/40924

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 205 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	12,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,240.00
Receivable total			12,240.00
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 Delay reason : visit late	12,240.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 13:59:16	Udari Prabodhika verification team	Added new return



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123965	14-02-2022	MVL	46,580.00	0.00	0.00	34,340.00	12,240.00	12,240.00	0.00		
Total				46,580.00	0.00	0.00	34,340.00	12,240.00	12,240.00	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