



Customer : *MANUJITHA MOTORS(KURUNAGALA)
 Customer Code/Grade/Narration : MA14 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-370/MA14-10/52565 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

APA-370/MA14-10/52565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	97,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,265.00
Receivable total			97,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52565	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	97,265.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD057B134457	27-01-2023	APA	102,905.00	0.00	0.00	46,990.00	55,915.00	55,915.00	0.00		
02	AD057B135138	15-02-2023	APA	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
03	AD057B135531	24-02-2023	APA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
Total				144,255.00	0.00	0.00	46,990.00	97,265.00	97,265.00	0.00		



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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