



Customer : \*MANUJITHA MOTORS( KURUNAGALA)  
Customer Code/Grade/Narration : MA14 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-681/MA14-14/63326  
Present count : 5

Create date : 16 - October - 2023  
Rep confirm date : 16 - October - 2023

**APA-681/MA14-14/63326**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	60,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,520.00
Receivable total			60,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63326	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	60,520.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:41:00	Sewmini Tharushika receiving team	Need customer payment advice.



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## SELECTED INVOICES - ( Average date : 08-08-2023 )

##	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	AD057B141451	08-08-2023	APA	64,365.00	0.00	0.00	3,845.00	60,520.00	60,520.00	0.00		
Total				64,365.00	0.00	0.00	3,845.00	60,520.00	60,520.00	0.00		



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ASSIGNED TO  
209 - 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