



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

Summary sheet no : APA-1025/MA14-15/68927
Present count : 3

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

APA-1025/MA14-15/68927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	34,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,500.00
Receivable total			34,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68927	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	34,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 12:40:39	Thilini receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144834	20-10-2023	APA	40,500.00	0.00	0.00	6,000.00	34,500.00	34,500.00	0.00		
Total				40,500.00	0.00	0.00	6,000.00	34,500.00	34,500.00	0.00		



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ASSIGNED TO
139 - 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