



Customer : MANJULA MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : MA20 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-10/MA20-20/34323
Present count : 19

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

APA-10/MA20-20/34323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	16,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,275.00
Receivable total			16,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	tanaka	Deposit date : 26-04-2022 Bank account : COM BANK - 1380011739	16,275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-27 10:29:16	Imali Madushika receiving team	16275.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD467B019787	26-04-2022	APA	16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	0.00		
Total				16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	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