



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-11/MA20-21/34450
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

APA-11/MA20-21/34450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	39,800.00
Credit Balance	0		
Error Correction	0		
Received total			39,800.00
Receivable total			39,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 135306 Cheque present date : 13-06-2022 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	39,800.00



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SELECTED INVOICES - (Average date : 19-03-2022)

##	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	AD057B124988	02-03-2022	APA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
02	AD057B125185	24-03-2022	APA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	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