



Customer : MANJULA MOTORS (MAWATHAGAMA)
 Customer Code/Grade/Narration : MA20 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-64/MA20-24/39664
 Present count : 2

Create date : 25 - August - 2022
 Rep confirm date : 16 - September - 2022

APA-64/MA20-24/39664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	83,300.00
Credit Balance	0		
Error Correction	0		
Received total			83,300.00
Receivable total			83,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 137360 Cheque present date : 30-09-2022 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	83,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-19 14:02:10	Udari Prabodhika verification team	CHEQUE DATE WRONG.CORRECT DATE 30/09/2022



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127829	25-08-2022	APA	104,550.00	0.00	0.00	28,150.00	76,400.00	76,400.00	0.00	A06-Settled Invoice	
02	AD009B251415	25-08-2022	APA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00	A06-Settled Invoice	
Total				111,450.00	0.00	0.00	28,150.00	83,300.00	83,300.00	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