



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 137360 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 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



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

## 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	
<b>Total</b>				<b>111,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,150.00</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY