



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

Summary sheet no : APA-181/MA20-26/45832 Create date : 15 - December - 2022
 Present count : 1 Rep confirm date : 15 - December - 2022

APA-181/MA20-26/45832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	29,500.00
Credit Balance	0		
Error Correction	0		
Received total			29,500.00
Receivable total			29,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque	45832	Cheque no : 139905 Cheque present date : 16-12-2022 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	29,500.00



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

Summary sheet no : APA-181/MA20-26/45832
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129502	28-09-2022	APA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		



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

Summary sheet no : APA-181/MA20-26/45832
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY