



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

Summary sheet no : APA-204/MA20-27/47282
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-204/MA20-27/47282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	172,455.00
Credit Balance	0		
Error Correction	0		
Received total			172,455.00
Receivable total			172,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	47282	Cheque no : 139911 Cheque present date : 27-01-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	172,455.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD057B131908	23-11-2022	APA	101,700.00	10,170.00 Rate - 10%	0.00	0.00	91,530.00	91,530.00	0.00		
02	AD057B132255	30-11-2022	APA	80,925.00	0.00	0.00	0.00	80,925.00	80,925.00	0.00		
Total				182,625.00	10,170.00	0.00	0.00	172,455.00	172,455.00	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