



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

Summary sheet no : APA-233/MA20-28/49091
Present count : 3

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

APA-233/MA20-28/49091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2023	231,640.00
Credit Balance	0		
Error Correction	0		
Received total			231,640.00
Receivable total			231,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	49091-2	Cheque no : 139924 Cheque present date : 05-03-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	81,640.00
02	20-02-2023	cheque	49091-1	Cheque no : 139923 Cheque present date : 16-02-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	150,000.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B132962	16-12-2022	APA	203,055.00	18,165.00 IW	0.00	0.00	184,890.00	184,890.00	0.00		
02	AD057B133883	13-01-2023	APA	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
Total				249,805.00	18,165.00	0.00	0.00	231,640.00	231,640.00	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