



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

Summary sheet no : APA-317/MA20-30/51436      Create date : 07 - April - 2023  
 Present count : 1      Rep confirm date : 07 - April - 2023

## APA-317/MA20-30/51436

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	62,650.00
Credit Balance	0		
Error Correction	0		
Received total			62,650.00
Receivable total			62,250.00
Over payments			400.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque	51436	Cheque no : 142303 Cheque present date : 07-04-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	62,650.00



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD057B135307	20-02-2023	APA	62,250.00	0.00	0.00	0.00	62,250.00	62,250.00	0.00	A06-Settled Invoice	
<b>Total</b>				<b>62,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>62,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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