



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

Summary sheet no : APA-482/MA20-33/56573      Create date : 13 - July - 2023  
 Present count : 1      Rep confirm date : 13 - July - 2023

## APA-482/MA20-33/56573

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque	56573	<b>Cheque no</b> : 142340 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13 16:23:06	ASANKA PRASDH AMARASINGHE sales rep	Original receipt Curiredd to Mrs. Chathurangi 2023/07/13



