



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

Summary sheet no : APA-758/MA20-36/64920
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

APA-758/MA20-36/64920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-11-2023	136,400.00
Credit Balance	0		
Error Correction	0		
Received total			136,400.00
Receivable total			136,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque	64920-3	Cheque no : 149277 Cheque present date : 07-11-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	45,466.00
02	06-11-2023	cheque	64920-2	Cheque no : 149278 Cheque present date : 17-11-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	45,466.00
03	06-11-2023	cheque	64920-1	Cheque no : 149279 Cheque present date : 22-11-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	45,468.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B142861	06-09-2023	APA	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
02	AD057B143220	13-09-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD057B143350	14-09-2023	APA	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00		
Total				136,400.00	0.00	0.00	0.00	136,400.00	136,400.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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