



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

Summary sheet no : APA-856/MA20-38/66376
Present count : 2

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

APA-856/MA20-38/66376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-12-2023	103,775.00
Credit Balance	0		
Error Correction	0		
Received total			103,775.00
Receivable total			103,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66376-3	Cheque no : 149284 Cheque present date : 08-12-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	50,775.00
02	23-11-2023	cheque	66376-2	Cheque no : 149283 Cheque present date : 02-12-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	35,000.00
03	23-11-2023	cheque	66376-1	Cheque no : 149282 Cheque present date : 26-11-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	18,000.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143680	21-09-2023	APA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
02	AD057B143840	25-09-2023	APA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD057B143948	02-10-2023	APA	37,875.00	0.00	0.00	0.00	37,875.00	37,875.00	0.00		
04	AD057B144959	23-10-2023	APA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
Total				103,775.00	0.00	0.00	0.00	103,775.00	103,775.00	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