

Customer

Customer Code/Grade/Narration

Rep's name

: MANJULA MOTORS (MAWATHAGAMA)

: MA20 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1232/MA20-41/72123

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

APA-1232/MA20-41/72123

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	2	20-02-2024	109,380.00
Credit Balance	0		
Error Correction	0		
Received total			109,380.00
Receivable total			109,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72123-2	Cheque no : 151896 Cheque present date : 11-02-2024 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	62,400.00
02	09-02-2024	cheque	72123-1	Cheque no : 151897 Cheque present date : 04-03-2024 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	46,980.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD057B146722	29-11-2023	APA	29,720.00	0.00	0.00	0.00	29,720.00	29,720.00	0.00		
02	AD057B146797	30-11-2023	APA	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
03	AD057B148443	04-01-2024	APA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD057B148732	10-01-2024	APA	34,380.00	0.00	0.00	0.00	34,380.00	34,360.00	20.00	A03-Part Payment	
Total				109,400.00	0.00	0.00	0.00	109,400.00	109,380.00	20.00		



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ASSIGNED TO
199 - 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