



Customer : *MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-495/MU18-47/57049 Create date : 19 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

APA-495/MU18-47/57049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	72,800.00
Credit Balance	0		
Error Correction	0		
Received total			72,800.00
Receivable total			72,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque	57049	Cheque no : 475750 Cheque present date : 05-08-2023 Bank / Branch : 1791001500000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	72,800.00

