

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MUNASINGHE MOTORS (BULNEWA) : MU18 / A / 60 days credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-655/MU18-53/62516	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

APA-655/MU18-53/62516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	101,649.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,649.00
		Receivable total	101,649.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	IBT	62516	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	101,649.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143647	21-09-2023	APA	109,300.00	7,651.00 Rate - 7%	0.00	0.00	101,649.00	101,649.00	0.00		
Tot	Total		109,300.00	7,651.00	0.00	0.00	101,649.00	101,649.00	0.00			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY