



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

Summary sheet no : APA-959/MU18-63/68057 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## APA-959/MU18-63/68057

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2024	390,066.00
Credit Balance	0		
Error Correction	0		
Received total			390,066.00
Receivable total			390,066.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68057-3	<b>Cheque no</b> : 487831 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	151,328.00
02	18-12-2023	cheque	68057-2	<b>Cheque no</b> : 487830 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	116,255.00
03	18-12-2023	cheque	68057-1	<b>Cheque no</b> : 487829 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	122,483.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-18 12:56:21	ASANKA PRASDH AMARASINGHE sales rep	AD057B145003 Balance Cash Deposit on Due Date 2023/12/24 14360.00



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## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD057B145003	24-10-2023	APA	17,450.00	0.00	0.00	0.00	17,450.00	3,090.00	14,360.00	A03-Part Payment	
02	AD057B145506	06-11-2023	APA	105,845.00	2,187.00 IW	0.00	2,475.00	101,183.00	101,183.00	0.00		
03	AD009B300231	06-11-2023	APA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
04	AD057B145600	08-11-2023	APA	97,555.00	1,300.00 IW	0.00	0.00	96,255.00	96,255.00	0.00		
05	AD057B145910	14-11-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
06	AD057B146168	20-11-2023	APA	121,900.00	0.00	0.00	0.00	121,900.00	121,900.00	0.00		
07	AD057B146767	30-11-2023	AJP	23,940.00	2,322.00 Rate - 10%	0.00	720.00	20,898.00	20,898.00	0.00		
08	AD057B147156	07-12-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
<b>Total</b>				<b>413,430.00</b>	<b>5,809.00</b>	<b>0.00</b>	<b>3,195.00</b>	<b>404,426.00</b>	<b>390,066.00</b>	<b>14,360.00</b>		

