



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

Summary sheet no : APA-964/MU18-65/68158 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## APA-964/MU18-65/68158

**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	1	05-02-2024	36,445.00
Credit Balance	0		
Error Correction	0		
Received total			36,445.00
Receivable total			36,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68158	Cheque no : 487832 Cheque present date : 05-02-2024 Bank / Branch : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	36,445.00



