



Customer : NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration : NE90 / ZF / Limit 15 Days-Payment Cash
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-40/NE90-10/37785
Present count : 2

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

APA-40/NE90-10/37785

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	indian	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739 Delay reason : no stamp	6,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-14 10:50:04	Imali Madushika receiving team	6000.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B125204	25-03-2022	APA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
Total				6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		



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ASSIGNED TO
174 - 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