



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-70/NE90-11/39968 Create date : 31 - August - 2022  
 Present count : 1 Rep confirm date : 31 - August - 2022

## APA-70/NE90-11/39968

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2022	52,435.00
Credit Balance	0		
Error Correction	0		
Received total			52,435.00
Receivable total			52,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		<b>Cheque no</b> : 299093 <b>Cheque present date</b> : 16-08-2022 <b>Bank / Branch</b> : 0078183647 - ( 7010 - BANK OF CEYLON / 783 - Polpithigama )	52,435.00



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## SELECTED INVOICES - ( Average date : 21-07-2022 )

##	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	AD057B126749	21-07-2022	APA	78,905.00	0.00	0.00	16,725.00	62,180.00	52,435.00	9,745.00	A01-Return Goods	
<b>Total</b>				<b>78,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,725.00</b>	<b>62,180.00</b>	<b>52,435.00</b>	<b>9,745.00</b>		

