



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
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

APA-70/NE90-11/39968

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 299093 Cheque present date : 16-08-2022 Bank / Branch : 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	52,435.00



ANURA GROUP OF COMPANIES

NOT USE

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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