

: NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA) : NE90 / B / 40 Days Credit : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-160/NE90-12/44513	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

APA-160/NE90-12/44513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-09-2022	9,745.00
Error Correction	0		
		Received total	9,745.00
	9,745.00		
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032089/ Inv. No.AD057B126749	Credit note no : AD057C021780 Credit note date : 2022-09-15 Credit note Rep code : APA Reason : Settled Bill Return	9,745.00





Customer Customer Code/Grade/Narration Rep's name : NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA) : NE90 / B / 40 Days Credit : APA - ASANKA AMARASINGHE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B126749	21-07-2022	APA	78,905.00	0.00	52,435.00	16,725.00	9,745.00	9,745.00	0.00		
Tot	Total		78,905.00	0.00	52,435.00	16,725.00	9,745.00	9,745.00	0.00		·	



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY