



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

Summary sheet no : APA-160/NE90-12/44513
Present count : 1

Create date : 18 - November - 2022
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
Receivable total			9,745.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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