



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-168/NE90-13/44704 Create date : 22 - November - 2022
Present count : 1 Rep confirm date : 22 - November - 2022

APA-168/NE90-13/44704
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	151,620.00
Credit Balance	0		
Error Correction	0		
Received total			151,620.00
Receivable total			151,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	44704	Cheque no : 308013 Cheque present date : 02-12-2022 Bank / Branch : 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	151,620.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128427	07-09-2022	APA	163,535.00	0.00	0.00	9,390.00	154,145.00	138,495.00	15,650.00	A01-Return Goods	
02	AD057B128617	13-09-2022	APA	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00	A06-Settled Invoice	
Total				176,660.00	0.00	0.00	9,390.00	167,270.00	151,620.00	15,650.00		



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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