



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-374/NE90-19/52608 Create date : 09 - May - 2023  
 Present count : 1 Rep confirm date : 09 - May - 2023

## APA-374/NE90-19/52608

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2023	24,445.00
Credit Balance	0		
Error Correction	0		
Received total			24,445.00
Receivable total			24,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque	52608	Cheque no : 316285 Cheque present date : 01-05-2023 Bank / Branch : 0078183647 - ( 7010 - BANK OF CEYLON / 783 - Polpithigama )	24,445.00



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD057B135341	21-02-2023	APA	38,645.00	0.00	0.00	7,700.00	30,945.00	24,445.00	6,500.00	A01-Return Goods	
<b>Total</b>				<b>38,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>30,945.00</b>	<b>24,445.00</b>	<b>6,500.00</b>		

