



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 : APPROVED SUMMARY FROM VERIFICATION 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

