



Customer : *NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)

Customer Code/Grade/Narration : NE90 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-667/NE90-25/62931

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	63,650.00
Credit Balance	0		
Error Correction	0		
	Received total	63,650.00	
	Receivable total	63,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque	62931	Cheque no : 327607 Cheque present date : 12-10-2023 Bank / Branch : 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	63,650.00

Prepared By: dilukshi (2023-10-17 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2023)

	##	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	AD057B142045	17-08-2023	APA	63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00		
Γ	Total				63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00		

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ANURA GROUP OF COMPANIES



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