

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

Summary sheet no	: APA-667/NE90-25/62931	Create date	: 11 - October - 2023
Present count	:1	Rep confirm date	: 11 - October - 2023

APA-667/NE90-25/62931

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Tot	al			63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY