



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

Summary sheet no : APA-668/NE90-26/62934 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

APA-668/NE90-26/62934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	121,175.00
Credit Balance	0		
Error Correction	0		
Received total			121,175.00
Receivable total			121,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62394	Cheque no : 327608 Cheque present date : 09-11-2023 Bank / Branch : 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	121,175.00

