



Customer : \*NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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	Туре	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





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## SELECTED INVOICES - (Average date: 12-09-2023)

;	##	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	AD057B143161	12-09-2023	APA	121,175.00	0.00	0.00	0.00	121,175.00	121,175.00	0.00		
[	Total				121,175.00	0.00	0.00	0.00	121,175.00	121,175.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**