



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: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	121,175.00
Credit Balance	0		
Error Correction	0		
		Received total	121,175.00
	121,175.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque	62394	Cheque no : 327608 Cheque present date : 30-10-2023 Bank / Branch : 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	121,175.00

Prepared By: Rashmika (2023-11-06 13:11 - 3 copy)





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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		

Prepared By: Rashmika (2023-11-06 13:11 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : *NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY