



Customer : *NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
 Customer Code/Grade/Narration : NE90 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-853/NE90-27/66310 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

APA-853/NE90-27/66310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	28,425.00
Credit Balance	0		
Error Correction	0		
Received total			28,425.00
Receivable total			28,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66310	Cheque no : 330788 Cheque present date : 01-12-2023 Bank / Branch : 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	28,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-23 21:58:34	ASANKA PRASDH AMARASINGHE sales rep	Cheque Date 2023/12/01 Discussion with confirm with Nirosh.



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SELECTED INVOICES - (Average date : 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143822	25-09-2023	APA	37,570.00	0.00	0.00	0.00	37,570.00	13,860.00	23,710.00	A01-Return Goods	
02	AD057B145148	26-10-2023	APA	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
Total				52,135.00	0.00	0.00	0.00	52,135.00	28,425.00	23,710.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY