



Customer : MANUJITHA MOTORS( KURUNAGALA)  
Customer Code/Grade/Narration : MA14 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-942/MA14-9/34736  
Present count : 2

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

## SRA-942/MA14-9/34736

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34736/1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	37,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 17:42:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 37500.00



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## SELECTED INVOICES - ( Average date : 01-02-2022 )

##	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	AD203B028823	01-02-2022	SRA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
<b>Total</b>				<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>		

