



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-672/MA45-41/29554
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

LMJ-672/MA45-41/29554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	34,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,750.00
Receivable total			34,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29554/1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	34,750.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD009B220604	06-10-2021	LMJ	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
02	AD009B220739	06-10-2021	LMJ	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
03	AD009B221350	10-10-2021	LMJ	11,700.00	0.00	0.00	0.00	11,700.00	9,360.00	2,340.00	A01-Return Goods	
Total				37,090.00	0.00	0.00	0.00	37,090.00	34,750.00	2,340.00		

