



Customer : MANULA MOTORS (WERELLAGAMA )  
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-704/MA45-43/31383  
Present count : 1

Create date : 16 - February - 2022  
Rep confirm date : 16 - February - 2022

## TLW-704/MA45-43/31383

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,500.00
Receivable total			55,495.00
discount erroe		Over payments	5,005.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	IBT	31383	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739	60,500.00



Customer : MANULA MOTORS (WERELLAGAMA )  
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-704/MA45-43/31383  
Present count : 1

Create date : 16 - February - 2022  
Rep confirm date : 16 - February - 2022

## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	AD009B225823	10-11-2021	TLW	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
02	AD009B225833	10-11-2021	TLW	58,100.00	4,980.00 Rate - 10%	0.00	8,300.00	44,820.00	44,820.00	0.00		
<b>Total</b>				<b>68,775.00</b>	<b>4,980.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>55,495.00</b>	<b>55,495.00</b>	<b>0.00</b>		



Customer : MANULA MOTORS (WERELLAGAMA )  
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-704/MA45-43/31383  
Present count : 1

Create date : 16 - February - 2022  
Rep confirm date : 16 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY