



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 Create date : 16 - February - 2022
 Present count : 2 Rep confirm date : 16 - February - 2022

TLW-704/MA45-43/31383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 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			60,500.00
Over payments			0.00

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



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B193559	24-02-2021	TLW	17,905.00	746.00	8,529.60	8,580.00	49.40	49.40	0.00		
02	AD009B225823	10-11-2021	TLW	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
03	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		
04	AD057B123058	27-01-2022	TLW	6,900.00	0.00	0.00	0.00	6,900.00	4,955.60	1,944.40	A03-Part Payment	
Total				93,580.00	5,726.00	8,529.60	16,880.00	62,444.40	60,500.00	1,944.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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