



Customer : MANULA MOTORS (WERELLAGAMA )  
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1009/MA45-46/33126  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

**TSI-1009/MA45-46/33126**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	90,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,420.00
Receivable total			90,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33126-1	<b>Deposit date</b> : 04-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CUSTOMMER MISSING IBT RE SENDED ME ON 20-03-2022	90,420.00



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## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	AD009B233726	23-12-2021	TSI	30,495.00	4,879.20 Rate - 16%	0.00	0.00	25,615.80	17,034.20	8,581.60	A03-Part Payment	
02	AD009B233734	23-12-2021	TSI	99,170.00	25,784.20 Rate - 26%	0.00	0.00	73,385.80	73,385.80	0.00		
<b>Total</b>				<b>129,665.00</b>	<b>30,663.40</b>	<b>0.00</b>	<b>0.00</b>	<b>99,001.60</b>	<b>90,420.00</b>	<b>8,581.60</b>		



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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