



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-791/MA45-47/33818
Present count : 2

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

LMJ-791/MA45-47/33818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	40,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,995.00
Receivable total			40,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33818/1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	40,995.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 11:34:57	Imali Madushika receiving team	40995.00-Rejected as per rep request



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SELECTED INVOICES - (Average date : 07-09-2021)

##	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	AD057B077178	23-01-2020	LMJ	19,050.00	0.00	19,049.00	0.00	1.00	1.00	0.00		
02	AD009B221350	10-10-2021	LMJ	11,700.00	2,223.00 Rate - 19%	9,360.00	0.00	117.00	117.00	0.00		late claim 20%
03	AD009B226952	17-11-2021	LMJ	77,445.00	19,361.25	57,624.10	0.00	459.65	459.65	0.00	A03-Part Payment	
04	AD177B007742	08-12-2021	LMJ	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
05	AD009B230588	08-12-2021	LMJ	13,885.00	1,388.50 Rate - 10%	0.00	0.00	12,496.50	12,496.50	0.00		
06	AD009B233380	23-12-2021	LMJ	9,300.00	1,860.00 Rate - 20%	0.00	0.00	7,440.00	7,440.00	0.00		
07	AD467B018772	12-01-2022	LMJ	11,580.00	0.00	0.00	0.00	11,580.00	2,670.85	8,909.15	A03-Part Payment	
Total				160,770.00	24,832.75	86,033.10	0.00	49,904.15	40,995.00	8,909.15		



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ASSIGNED TO
139 - dilukshi

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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