



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-1022/MA45-48/33960
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

TSI-1022/MA45-48/33960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	67,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,733.00
Receivable total			67,733.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33960-1	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	67,733.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120025	08-12-2021	TSI	3,820.00	0.00	0.00	0.00	3,820.00	3,818.40	1.60	A03-Part Payment	
02	AD057B120026	08-12-2021	TSI	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
03	AD009B230646	08-12-2021	TSI	38,725.00	0.00	0.00	0.00	38,725.00	38,725.00	0.00		
04	AD009B232952	22-12-2021	TSI	10,920.00	1,092.00 Rate - 10%	0.00	0.00	9,828.00	9,828.00	0.00		
05	AD009B233726	23-12-2021	TSI	30,495.00	4,879.20	17,034.20	0.00	8,581.60	8,581.60	-0.00		
Total				90,740.00	5,971.20	17,034.20	0.00	67,734.60	67,733.00	1.60		



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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