



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-1084/MA45-50/36199
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

TSI-1084/MA45-50/36199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	176,671.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,671.00
Receivable total			176,671.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36199-1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 03-06-2022	176,671.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B205725	19-05-2021	TSI	28,320.00	5,312.00	21,762.70	0.00	1,245.30	515.00	730.30	A03-Part Payment	
02	AD009B236567	12-01-2022	TSI	25,885.00	5,177.00 Rate - 20%	0.00	0.00	20,708.00	20,708.00	0.00		
03	AD009B236568	12-01-2022	TSI	14,230.00	555.00 IW	0.00	0.00	13,675.00	13,675.00	0.00		
04	AD009B236569	12-01-2022	TSI	12,440.00	622.00 Rate - 5%	0.00	0.00	11,818.00	11,818.00	0.00		
05	AD467B018771	12-01-2022	TSI	8,750.00	1,750.00 Rate - 20%	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD203B028334	12-01-2022	TSI	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00	0.00		
07	AD177B008612	12-01-2022	TSI	40,825.00	8,165.00 Rate - 20%	0.00	0.00	32,660.00	32,660.00	0.00		
08	AD009B238298	24-01-2022	TSI	61,085.00	12,217.00 Rate - 20%	0.00	0.00	48,868.00	48,868.00	0.00		
09	AD009B238297	24-01-2022	TSI	5,460.00	273.00 Rate - 5%	0.00	0.00	5,187.00	5,187.00	0.00		
10	AD057B122797	25-01-2022	TSI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
11	AD009B238572	25-01-2022	TSI	17,900.00	895.00 Rate - 5%	0.00	0.00	17,005.00	17,005.00	0.00		
12	AD009B238605	25-01-2022	TSI	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
Total				234,130.00	34,966.00	21,762.70	0.00	177,401.30	176,671.00	730.30		



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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