



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-857/MA45-51/36388
Present count : 1

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

LMJ-857/MA45-51/36388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	129,251.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,251.00
Receivable total			129,251.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36388/1	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	129,251.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	475.85	769.45	A03-Part Payment	
02	AD009B239563	02-02-2022	LMJ	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
03	AD177B009072	02-02-2022	LMJ	8,210.00	0.00	0.00	1,975.00	6,235.00	3,564.15	2,670.85	A03-Part Payment	
04	AD009B240220	08-02-2022	LMJ	26,480.00	0.00	0.00	0.00	26,480.00	26,480.00	0.00		
05	AD009B240951	10-02-2022	LMJ	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
06	AD009B242505	24-02-2022	LMJ	77,045.00	15,409.00 Rate - 20%	0.00	0.00	61,636.00	61,636.00	0.00		
07	AD009B242662	24-02-2022	LMJ	21,945.00	0.00	0.00	0.00	21,945.00	21,945.00	0.00		
Total				177,150.00	20,721.00	21,762.70	1,975.00	132,691.30	129,251.00	3,440.30		



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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