



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-884/MA45-53/37260
Present count : 2

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

TLW-884/MA45-53/37260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 272 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	17,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,260.00
Receivable total			12,598.10
the customer has overpaid		Over payments	4,661.90

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37260	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	17,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-24 13:47:43	Imali Madushika receiving team	17260.00-Mentioned wrong ibt date (22-05-2022).correct date 18-05-2022



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SELECTED INVOICES - (Average date : 19-08-2021)

##	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	22,753.55	0.00	254.45	254.45	0.00		
02	AD009B208111	30-06-2021	TSI	4,115.00	205.75	3,870.00	0.00	39.25	39.25	0.00		
03	AD057B123058	27-01-2022	TLW	6,900.00	0.00	4,955.60	0.00	1,944.40	1,944.40	0.00		
04	AD057B123084	27-01-2022	TLW	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
05	AD177B008953	27-01-2022	TLW	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
06	AD467B019101	27-01-2022	TLW	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
Total				49,695.00	5,517.75	31,579.15	0.00	12,598.10	12,598.10	0.00		



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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