



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-1187/MA45-55/39506 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

TSI-1187/MA45-55/39506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2022	329,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,847.00
Receivable total			329,847.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39506-2	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	179,847.00
02	23-08-2022	IBT	39506-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	150,000.00



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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