



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-931/MA45-56/40399
Present count : 1

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

LMJ-931/MA45-56/40399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	198,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,160.00
Receivable total			198,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40399/1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	198,160.00



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-931/MA45-56/40399
Present count : 1

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

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127747	24-08-2022	LMJ	35,635.00	1,781.75 Rate - 5%	0.00	0.00	33,853.25	33,852.40	0.85	A03-Part Payment	
02	AD009B251217	24-08-2022	LMJ	99,175.00	4,958.75 Rate - 5%	0.00	0.00	94,216.25	94,216.25	0.00		
03	AD009B251221	24-08-2022	LMJ	20,825.00	1,041.25 Rate - 5%	0.00	0.00	19,783.75	19,783.75	0.00		
04	AD009B251222	24-08-2022	LMJ	56,070.00	5,762.40 IW	0.00	0.00	50,307.60	50,307.60	0.00		
Total				211,705.00	13,544.15	0.00	0.00	198,160.85	198,160.00	0.85		



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-931/MA45-56/40399 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY