



Customer : MANULA MOTORS (WERELLAGAMA)

Customer Code/Grade/Narration : MA45 / B / 40 Days Credit Rep's name : TSI - THARAKA SANJAYA

TSI-1228/MA45-57/42153

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	58,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	58,100.00		
	58,060.00		
keep t	40.00		

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2022	IBT	42153-1	Deposite date: 29-09-2022 Bank account: COM BANK - 1380011739	58,100.00

Prepared By: Chathurangi (2022-10-06 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B251923	31-08-2022	TSI	72,575.00	14,515.00 Rate - 20%	0.00	0.00	58,060.00	58,060.00	0.00		
Total				72,575.00	14,515.00	0.00	0.00	58,060.00	58,060.00	0.00		

Prepared By: Chathurangi (2022-10-06 10:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : MANULA MOTORS (WERELLAGAMA)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY