



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1299/MA45-58/45720
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 19 - December - 2022

TSI-1299/MA45-58/45720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2022	189,136.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,136.00
Receivable total			189,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45720-2	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	129,136.00
02	14-12-2022	IBT	45720-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	60,000.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258123	02-11-2022	LMJ	80,700.00	16,140.00 Rate - 20%	0.00	0.00	64,560.00	64,560.00	0.00		
02	AD009B258142	02-11-2022	TSI	155,720.00	31,144.00 Rate - 20%	0.00	0.00	124,576.00	124,576.00	0.00		
Total				236,420.00	47,284.00	0.00	0.00	189,136.00	189,136.00	0.00		



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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