



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

Summary sheet no : LMJ-1044/MA45-59/46101
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

LMJ-1044/MA45-59/46101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-11-2022	306,599.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,599.00
Receivable total			306,599.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46101/3	Deposite date : 29-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	50,000.00
02	21-12-2022	IBT	46101/2	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	200,000.00
03	21-12-2022	IBT	46101/1	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	56,599.00



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

Summary sheet no : LMJ-1044/MA45-59/46101
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130868	26-10-2022	LMJ	34,215.00	0.00	0.00	0.00	34,215.00	34,215.00	0.00		
02	AD009B257530	26-10-2022	LMJ	203,955.00	40,791.00 Rate - 20%	0.00	0.00	163,164.00	163,164.00	0.00		
03	AD009B257535	26-10-2022	LMJ	109,220.00	0.00	0.00	0.00	109,220.00	109,220.00	0.00		
Total				347,390.00	40,791.00	0.00	0.00	306,599.00	306,599.00	0.00		



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

Summary sheet no : LMJ-1044/MA45-59/46101
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY