



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

Summary sheet no : TSI-1370/MA45-60/48515
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

TSI-1370/MA45-60/48515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2023	79,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,410.00
Receivable total			79,242.75
..... Over payments			167.25

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48515	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : no advice note	29,410.00
02	09-02-2023	IBT	48515-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : no advice note	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-12 19:58:00	Tharaka Sanjaya sales rep	INFORM TO MR.GAYAN
2023-02-09 11:46:34	Sewmini Tharushika receiving team	need payment advice.



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

Summary sheet no : TSI-1370/MA45-60/48515
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263069	22-12-2022	TSI	53,395.00	2,669.75 Rate - 5%	0.00	0.00	50,725.25	50,725.25	0.00		
02	AD009B263071	22-12-2022	TSI	33,550.00	5,032.50 Rate - 15%	0.00	0.00	28,517.50	28,517.50	0.00		
Total				86,945.00	7,702.25	0.00	0.00	79,242.75	79,242.75	0.00		



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

Summary sheet no : TSI-1370/MA45-60/48515 Create date : 09 - February - 2023
Present count : 2 Rep confirm date : 09 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY