



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

Summary sheet no : LMJ-1145/MA45-61/50829
Present count : 2

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

LMJ-1145/MA45-61/50829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-01-2023	121,337.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,337.00
Receivable total			120,903.50
o/p		Over payments	433.50

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50829/3	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	47,072.00
02	24-03-2023	IBT	50829/2	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	40,000.00
03	24-03-2023	IBT	50829/1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	34,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 11:42:57	Sewmini Tharushika receiving team	Description is wrong (508829/1) correct Description is (50829/1)
2023-03-24 11:41:24	Sewmini Tharushika receiving team	Description is wrong (508829/2) correct Description is (50829/2)



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B262965	21-12-2022	LMJ	86,860.00	13,029.00 Rate - 15%	0.00	0.00	73,831.00	73,831.00	0.00		
02	AD009B263696	29-12-2022	LMJ	49,550.00	2,477.50 Rate - 5%	0.00	0.00	47,072.50	47,072.50	0.00		
Total				136,410.00	15,506.50	0.00	0.00	120,903.50	120,903.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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