



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1560/MA45-63/51904
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1560/MA45-63/51904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-02-2020	7.00
Received total			7.00
Receivable total			4.10
op Over payments			2.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	Error correction date : 07-02-2020 Ref no : AD057C014135	7.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B159371	26-06-2020	LMJ	43,275.00	8,655.00	34,619.50	0.00	0.50	0.50	0.00		
02	AD057B107394	24-03-2021	LMJ	11,125.00	778.75	10,345.70	0.00	0.55	0.55	0.00		
03	AD057B120025	08-12-2021	TSI	3,820.00	0.00	3,818.40	0.00	1.60	1.60	0.00		
04	AD009B250326	16-08-2022	TSI	434,010.00	104,162.40	329,847.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
05	AD057B127747	24-08-2022	LMJ	35,635.00	1,781.75	33,852.40	0.00	0.85	0.85	0.00		
Total				527,865.00	115,377.90	412,483.00	0.00	4.10	4.10	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