



Customer : *MANULA MOTORS (WERELLAGAMA)
 Customer Code/Grade/Narration : MA45 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3965/MA45-65/56374
 Present count : 2

Create date : 12 - July - 2023
 Rep confirm date : 12 - July - 2023

ALP-3965/MA45-65/56374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	30,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,650.00
Receivable total			30,648.15
		O/P	Over payments 1.85

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56374	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	30,650.00



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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