



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 Create date : 12 - July - 2023  
 Present count : 2 Rep confirm date : 12 - July - 2023

## ALP-3965/MA45-65/56374

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD057B139118	14-06-2023	ALP	18,645.00	1,305.15 Rate - 7%	0.00	0.00	17,339.85	17,339.85	0.00		
02	AD009B279763	14-06-2023	ALP	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
<b>Total</b>				<b>32,955.00</b>	<b>2,306.85</b>	<b>0.00</b>	<b>0.00</b>	<b>30,648.15</b>	<b>30,648.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY