



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

Summary sheet no : ALP-4022/MA45-66/57644
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 11 - August - 2023

ALP-4022/MA45-66/57644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-08-2023	387,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			387,606.00
Receivable total			387,595.85
o/p		Over payments	10.15

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	57644-4	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	196,120.00
02	31-08-2023	IBT	57644-3	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	91,311.00
03	11-08-2023	IBT	57644-2	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	72,825.00
04	27-07-2023	IBT	57644	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	27,350.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B283547	12-07-2023	ALP	236,285.00	40,168.45 Rate - 17%	0.00	0.00	196,116.55	196,116.55	0.00		
02	AD057B140528	19-07-2023	TLW	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
03	AD009B284589	19-07-2023	TLW	24,300.00	1,701.00 Rate - 7%	0.00	0.00	22,599.00	22,599.00	0.00		
04	AD009B285604	25-07-2023	ALP	11,755.00	822.85 Rate - 7%	0.00	0.00	10,932.15	10,932.15	0.00		
05	AD009B285599	25-07-2023	ALP	68,765.00	11,690.05 Rate - 17%	0.00	0.00	57,074.95	57,074.95	0.00		
06	AD009B285850	26-07-2023	ALP	5,805.00	986.85 Rate - 17%	0.00	0.00	4,818.15	4,818.15	0.00		
07	AD009B288219	14-08-2023	TLW	60,270.00	3,616.55 Rate - 7%	0.00	8,605.00	48,048.45	48,048.45	0.00		
08	AD009B288679	16-08-2023	ALP	46,520.00	3,256.40 Rate - 7%	0.00	0.00	43,263.60	43,263.60	0.00		
Total				458,800.00	62,599.15	0.00	8,605.00	387,595.85	387,595.85	0.00		



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ASSIGNED TO
139 - dilukshi

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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