



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

Summary sheet no : ALP-4404/MA45-71/64717 Create date : 03 - November - 2023  
 Present count : 1 Rep confirm date : 07 - November - 2023

## ALP-4404/MA45-71/64717

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	68,211.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,211.00
Receivable total			68,210.85
		O/P	Over payments
			0.15

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64717	<b>Deposit date</b> : 06-11-2023 <b>Bank account</b> : COM BANK - 1380011739	68,211.00



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## SELECTED INVOICES - ( Average date : 21-10-2023 )

##	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	AD009B298095	20-10-2023	TLW	8,785.00	1,493.45 Rate - 17%	0.00	0.00	7,291.55	7,291.55	0.00		
02	AD009B298096	20-10-2023	ALP	20,135.00	3,422.95 Rate - 17%	0.00	0.00	16,712.05	16,712.05	0.00		
03	AD009B298100	20-10-2023	TLW	10,340.00	1,757.80 Rate - 17%	0.00	0.00	8,582.20	8,582.20	0.00		
04	AD057B144839	23-10-2023	ALP	3,380.00	236.60 Rate - 7%	0.00	0.00	3,143.40	3,143.40	0.00		
05	AD009B298151	23-10-2023	ALP	7,715.00	540.05 Rate - 7%	0.00	0.00	7,174.95	7,174.95	0.00		
06	AD009B298152	23-10-2023	ALP	30,490.00	5,183.30 Rate - 17%	0.00	0.00	25,306.70	25,306.70	0.00		
<b>Total</b>				<b>80,845.00</b>	<b>12,634.15</b>	<b>0.00</b>	<b>0.00</b>	<b>68,210.85</b>	<b>68,210.85</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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