



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

Summary sheet no : ALP-4588/MA45-72/68047  
 Present count : 1

Create date : 18 - December - 2023  
 Rep confirm date : 20 - December - 2023

## ALP-4588/MA45-72/68047

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	254,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,350.00
Receivable total			254,349.10
		o/p	Over payments 0.90

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68047-2	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739	160,000.00
02	20-12-2023	IBT	68047-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	94,350.00



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 Present count : 1

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## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B304729	05-12-2023	TLW	11,990.00	2,038.30 Rate - 17%	0.00	0.00	9,951.70	9,951.70	0.00		
02	AD009B304730	05-12-2023	TLW	17,880.00	1,251.60 Rate - 7%	0.00	0.00	16,628.40	16,628.40	0.00		
03	AD057B146990	05-12-2023	ALP	4,410.00	308.70 Rate - 7%	0.00	0.00	4,101.30	4,101.30	0.00		
04	AD009B304726	05-12-2023	ALP	88,975.00	15,125.75 Rate - 17%	0.00	0.00	73,849.25	73,849.25	0.00		
05	AD009B304727	05-12-2023	ALP	30,155.00	3,618.60 Rate - 12%	0.00	0.00	26,536.40	26,536.40	0.00		
06	AD009B304728	05-12-2023	ALP	18,795.00	1,315.65 Rate - 7%	0.00	0.00	17,479.35	17,479.35	0.00		
07	AD009B305001	06-12-2023	ALP	39,740.00	5,729.00 Rate - 17%	0.00	6,040.00	27,971.00	27,971.00	0.00		
08	AD009B305011	06-12-2023	TLW	5,960.00	417.20 Rate - 7%	0.00	0.00	5,542.80	5,542.80	0.00		
09	AD057B147077	06-12-2023	TLW	9,370.00	494.20 Rate - 7%	0.00	2,310.00	6,565.80	6,565.80	0.00		
10	AD009B305105	06-12-2023	TLW	52,485.00	3,673.95 Rate - 7%	0.00	0.00	48,811.05	48,811.05	0.00		
11	AD009B305416	08-12-2023	TLW	2,685.00	187.95 Rate - 7%	0.00	0.00	2,497.05	2,497.05	0.00		
12	AD009B305994	12-12-2023	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
<b>Total</b>				<b>297,945.00</b>	<b>35,245.90</b>	<b>0.00</b>	<b>8,350.00</b>	<b>254,349.10</b>	<b>254,349.10</b>	<b>0.00</b>		

