

Customer

Customer Code/Grade/Narration

Rep's name

: *MANULA MOTORS (WERELLAGAMA)

: MA45 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4651/MA45-73/69592

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 10 - January - 2024

ALP-4651/MA45-73/69592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	132,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,035.00
Receivable total			132,032.30
O/p		Over payments	2.70

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69592	Deposit date : 09-01-2024 Bank account : COM BANK - 1380011739	132,035.00



NOT USE

Summary sheet no	: ALP-4651/MA45-73/69592	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

##	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	AD009B308732	29-12-2023	ALP	152,425.00	25,912.25 Rate - 17%	0.00	0.00	126,512.75	126,512.75	0.00		
02	AD009B308734	29-12-2023	ALP	5,935.00	415.45 Rate - 7%	0.00	0.00	5,519.55	5,519.55	0.00		
Total				158,360.00	26,327.70	0.00	0.00	132,032.30	132,032.30	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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