



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

Summary sheet no : ALP-4786/MA45-74/73038
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 05 - March - 2024

ALP-4786/MA45-74/73038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	95,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,395.00
Receivable total			95,391.55
o/p		Over payments	3.45

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73038-1	Deposit date : 15-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	95,395.00



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B315273	07-02-2024	TLW	49,895.00	2,908.85 IW	0.00	8,340.00	38,646.15	38,646.15	0.00		
02	AD009B315274	07-02-2024	ALP	38,080.00	2,665.60 Rate - 7%	0.00	0.00	35,414.40	35,414.40	0.00		
03	AD009B315276	07-02-2024	ALP	25,700.00	4,369.00 Rate - 17%	0.00	0.00	21,331.00	21,331.00	0.00		
Total				113,675.00	9,943.45	0.00	8,340.00	95,391.55	95,391.55	0.00		



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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