



Customer : MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-333/MA03-41/29573
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

DEV-333/MA03-41/29573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2022	154,191.00
Credit Balance	0		
Error Correction	0		
Received total			154,191.00
Receivable total			154,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque	29573-3	Cheque no : 005248 Cheque present date : 01-03-2022 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	31,290.00
02	12-01-2022	cheque	29573-2	Cheque no : 005247 Cheque present date : 26-02-2022 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	32,760.00
03	12-01-2022	cheque	29573-1	Cheque no : 005246 Cheque present date : 22-02-2022 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	90,141.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD057B119125	22-11-2021	DEV	50,640.00	0.00	0.00	0.00	50,640.00	50,640.00	0.00		
02	AD057B119127	22-11-2021	DEV	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
03	AD009B227834	22-11-2021	DEV	9,195.00	0.00	0.00	0.00	9,195.00	9,195.00	0.00		
04	AD009B228707	26-11-2021	DEV	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
05	AD009B229185	30-11-2021	DEV	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
06	AD009B229189	30-11-2021	DEV	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00		
07	AD009B235630	06-01-2022	DEV	16,800.00	0.00	0.00	0.00	16,800.00	7,806.00	8,994.00	A03-Part Payment	
Total				163,185.00	0.00	0.00	0.00	163,185.00	154,191.00	8,994.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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