



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-484/MA03-42/34079 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

DEV-484/MA03-42/34079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	63,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,475.00
Receivable total			63,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34079	Deposit date : 19-04-2022 Bank account : COM BANK - 1380011739	63,475.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B234027	27-12-2021	DEV	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD177B008196	27-12-2021	DEV	40,675.00	0.00	0.00	0.00	40,675.00	40,675.00	0.00		
Total				63,475.00	0.00	0.00	0.00	63,475.00	63,475.00	0.00		



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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