



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-606/MA03-43/37416  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

## DEV-606/MA03-43/37416

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

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	43,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,435.00
Receivable total			43,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37416	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	43,435.00



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## SELECTED INVOICES - ( Average date : 09-02-2022 )

##	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	AD009B235570	05-01-2022	DEV	5,290.00	0.00	0.00	0.00	5,290.00	5,290.00	0.00		
02	AD177B008764	21-01-2022	DEV	17,645.00	0.00	0.00	0.00	17,645.00	11,645.00	6,000.00	A03-Part Payment	
03	AD009B243875	01-03-2022	DEV	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
<b>Total</b>				<b>49,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,435.00</b>	<b>43,435.00</b>	<b>6,000.00</b>		



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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