



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-625/MA03-44/38024
 Present count : 1

Create date : 21 - July - 2022
 Rep confirm date : 21 - July - 2022

DEV-625/MA03-44/38024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 180 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	78,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,700.00
Receivable total			78,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38024	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	78,700.00



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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