



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B238033	22-01-2022	DEV	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00		
Total				78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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