



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-638/MA03-45/38250
Present count : 1

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

DEV-638/MA03-45/38250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	38,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,325.00
Receivable total			38,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38250	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	38,325.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B238800	26-01-2022	DEV	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD467B019318	09-02-2022	DEV	27,825.00	0.00	0.00	0.00	27,825.00	27,825.00	0.00		
Total				38,325.00	0.00	0.00	0.00	38,325.00	38,325.00	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