



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-661/MA03-46/39027
 Present count : 2

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

DEV-661/MA03-46/39027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39027	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	50,000.00



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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	AD009B240821	09-02-2022	DEV	100,050.00	0.00	0.00	0.00	100,050.00	50,000.00	50,050.00	A03-Part Payment	
Total				100,050.00	0.00	0.00	0.00	100,050.00	50,000.00	50,050.00		

