



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-670/MA03-47/39252  
Present count : 1

Create date : 18 - August - 2022  
Rep confirm date : 18 - August - 2022

## DEV-670/MA03-47/39252

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39252	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	9,000.00





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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