



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-683/MA03-48/39543  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

**DEV-683/MA03-48/39543**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 231 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 23-08-2022   | 50,050.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 50,050.00 |
| Receivable total |   |              | 50,050.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 23-08-2022   | IBT  | 39543       | Deposit date : 23-08-2022<br>Bank account : COM BANK - 1380011739 | 50,050.00 |



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

| ##           | 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           | AD057B121101 | 27-12-2021    | DEV       | 39,300.00        | 0.00        | 0.00                    | 0.00                  | 39,300.00        | 39,300.00        | 0.00            |                    |                |
| 02           | AD009B235630 | 06-01-2022    | DEV       | 16,800.00        | 0.00        | 7,806.00                | 0.00                  | 8,994.00         | 8,994.00         | 0.00            |                    |                |
| 03           | AD177B008764 | 21-01-2022    | DEV       | 17,645.00        | 0.00        | 11,645.00               | 0.00                  | 6,000.00         | 1,756.00         | 4,244.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>73,745.00</b> | <b>0.00</b> | <b>19,451.00</b>        | <b>0.00</b>           | <b>54,294.00</b> | <b>50,050.00</b> | <b>4,244.00</b> |                    |                |



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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