



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-693/MA03-49/39672      Create date : 25 - August - 2022  
 Present count : 2      Rep confirm date : 31 - August - 2022

## DEV-693/MA03-49/39672

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

**Summary age : 200 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	39,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,300.00
Receivable total			39,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39672	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	39,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 10:33:19	Imali Madushika receiving team	39300.00-Mentioned wrong ibt date (29-08-2022).correct date 30-08-2022



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## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD009B240924	10-02-2022	DEV	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
02	AD057B123870	11-02-2022	DEV	91,700.00	0.00	0.00	0.00	91,700.00	23,800.00	67,900.00	A03-Part Payment	
<b>Total</b>				<b>107,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,200.00</b>	<b>39,300.00</b>	<b>67,900.00</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