



Customer : MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-693/MA03-49/39672
Present count : 2

Create date : 25 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-693/MA03-49/39672

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				107,200.00	0.00	0.00	0.00	107,200.00	39,300.00	67,900.00		



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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