



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

Summary sheet no : DEV-716/MA03-50/40227      Create date : 05 - September - 2022  
Present count : 1      Rep confirm date : 05 - September - 2022

DEV-716/MA03-50/40227  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 209 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 05-09-2022   | 55,770.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 55,770.00 |
| Receivable total |   |              | 55,770.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 05-09-2022   | IBT  | 40227       | Deposit date : 05-09-2022<br>Bank account : COM BANK - 1380011739 | 55,770.00 |



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

| ##           | 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           | AD177B008764 | 21-01-2022    | DEV       | 17,645.00         | 0.00        | 13,401.00               | 0.00                  | 4,244.00          | 4,244.00         | 0.00             |                    |                |
| 02           | AD009B240821 | 09-02-2022    | DEV       | 100,050.00        | 0.00        | 50,000.00               | 0.00                  | 50,050.00         | 50,050.00        | 0.00             |                    |                |
| 03           | AD057B123870 | 11-02-2022    | DEV       | 91,700.00         | 0.00        | 0.00                    | 0.00                  | 91,700.00         | 1,476.00         | 90,224.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>209,395.00</b> | <b>0.00</b> | <b>63,401.00</b>        | <b>0.00</b>           | <b>145,994.00</b> | <b>55,770.00</b> | <b>90,224.00</b> |                    |                |



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Rep confirm date : 05 - September - 2022

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