



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

Summary sheet no : DEV-750/MA03-54/40934
 Present count : 1

Create date : 15 - September - 2022
 Rep confirm date : 15 - September - 2022

DEV-750/MA03-54/40934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	51,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,430.00
Receivable total			51,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40943	Deposite date : 15-09-2022 Bank account : COM BANK - 1380011739	51,430.00



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

Summary sheet no : DEV-750/MA03-54/40934
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

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	AD057B123870	11-02-2022	DEV	91,700.00	0.00	25,276.00	0.00	66,424.00	51,430.00	14,994.00	A03-Part Payment	
Total				91,700.00	0.00	25,276.00	0.00	66,424.00	51,430.00	14,994.00		



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

Summary sheet no : DEV-750/MA03-54/40934
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY