



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

Summary sheet no : DEV-766/MA03-56/41370
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 29 - September - 2022

DEV-766/MA03-56/41370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 225 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	69,424.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,424.00
Receivable total			69,424.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41370	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	69,424.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	76,706.00	0.00	14,994.00	14,994.00	0.00		
02	AD177B009530	21-02-2022	DEV	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
03	AD009B242990	25-02-2022	DEV	48,650.00	0.00	0.00	0.00	48,650.00	48,650.00	0.00		
Total				146,130.00	0.00	76,706.00	0.00	69,424.00	69,424.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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