



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

Summary sheet no : DEV-816/MA03-58/42379
Present count : 2

Create date : 08 - October - 2022
Rep confirm date : 08 - October - 2022

DEV-816/MA03-58/42379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	11,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,115.00
Receivable total			11,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42379	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	11,115.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 13:49:04	Imali Madushika receiving team	11115.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129798	05-10-2022	DEV	25,650.00	585.00 Rate - 5%	0.00	13,950.00	11,115.00	11,115.00	0.00		
Total				25,650.00	585.00	0.00	13,950.00	11,115.00	11,115.00	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