



Customer : MANJULA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : MA03 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-833/MA03-59/42896

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-10-2022	34,513.50
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	34,513.50	
	Receivable total	34,513.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2022	IBT	42896	Deposite date: 17-10-2022 Bank account: COM BANK - 1380011739	34,513.50

Prepared By: Udari Probodika (2022-10-20 12:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B130065	10-10-2022	DEV	36,330.00	1,816.50 Rate - 5%	0.00	0.00	34,513.50	34,513.50	0.00		
Total				36,330.00	1,816.50	0.00	0.00	34,513.50	34,513.50	0.00		

Prepared By: Udari Probodika (2022-10-20 12:10 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY