



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

Summary sheet no : DEV-833/MA03-59/42896
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

DEV-833/MA03-59/42896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	34,513.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,513.50
Receivable total			34,513.50
Over payments			0.00

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

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



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

##	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	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		



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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