



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

Summary sheet no : DEV-1041/MA03-61/48058 Create date : 31 - January - 2023
 Present count : 1 Rep confirm date : 31 - January - 2023

DEV-1041/MA03-61/48058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	49,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,400.00
Receivable total			49,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48058	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	49,400.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134267	24-01-2023	DEV	52,000.00	2,600.00 Rate - 5%	0.00	0.00	49,400.00	49,400.00	0.00		
Total				52,000.00	2,600.00	0.00	0.00	49,400.00	49,400.00	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