



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

Summary sheet no : DEV-1043/MA03-62/48064
Present count : 3

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

DEV-1043/MA03-62/48064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	22,572.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,572.00
Receivable total			22,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48064	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SLIP MISSING BY CUSTOMER	22,572.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 14:54:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2022 according to the bank statement. = 22,572.00
2023-02-01 10:32:14	Sewmini Tharushika receiving team	upload IBT slip.



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B263019	21-12-2022	DEV	23,760.00	1,188.00 Rate - 5%	0.00	0.00	22,572.00	22,572.00	0.00		*CHECK THE TRANSFER NUMBER,DATE, TIME. TRANSF
Total				23,760.00	1,188.00	0.00	0.00	22,572.00	22,572.00	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