



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

Summary sheet no : DEV-1241/MA03-68/52072 Create date : 28 - April - 2023
Present count : 2 Rep confirm date : 02 - May - 2023

DEV-1241/MA03-68/52072
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	6,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,175.00
Receivable total			6,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52072	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	6,175.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 08:54:50	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/06 according to the bank statement date.



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272421	31-03-2023	DEV	6,500.00	325.00 Rate - 5%	0.00	0.00	6,175.00	6,175.00	0.00		
Total				6,500.00	325.00	0.00	0.00	6,175.00	6,175.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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