



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

Summary sheet no : DEV-1278/MA03-69/52708
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

DEV-1278/MA03-69/52708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	17,698.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,698.50
Receivable total			17,698.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52708	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	17,698.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 16:30:15	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/08 according to the bank statement date.



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274518	28-04-2023	DEV	18,630.00	931.50 Rate - 5%	0.00	0.00	17,698.50	17,698.50	0.00		
Total				18,630.00	931.50	0.00	0.00	17,698.50	17,698.50	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