



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

Summary sheet no : DEV-1385/MA03-72/54383
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DEV-1385/MA03-72/54383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-07-2023	152,895.00
Credit Balance	0		
Error Correction	0		
Received total			152,895.00
Receivable total			152,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque	54383-2	Cheque no : 966408 Cheque present date : 28-06-2023 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	44,215.00
02	08-06-2023	cheque	54383-1	Cheque no : 966409 Cheque present date : 10-07-2023 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	108,680.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274513	28-04-2023	DEV	44,215.00	0.00	0.00	0.00	44,215.00	44,215.00	0.00		
02	AD057B137486	10-05-2023	DEV	108,680.00	0.00	0.00	0.00	108,680.00	108,680.00	0.00		
Total				152,895.00	0.00	0.00	0.00	152,895.00	152,895.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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