



Customer : \*MANJULA MOTORS (TRINCOMALEE)  
 Customer Code/Grade/Narration : MA03 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1546/MA03-78/57847      Create date : 31 - July - 2023  
 Present count : 3      Rep confirm date : 31 - July - 2023

## DEV-1546/MA03-78/57847

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-08-2023	271,795.00
Credit Balance	0		
Error Correction	0		
Received total			271,795.00
Receivable total			271,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57847-6	<b>Cheque no</b> : 234932 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee )	42,720.00
02	31-07-2023	cheque	57847-5	<b>Cheque no</b> : 018845 <b>Cheque present date</b> : 27-08-2023 <b>Bank / Branch</b> : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	22,750.00
03	31-07-2023	cheque	57847-4	<b>Cheque no</b> : 966470 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 006650004432 - ( 7278 - SAMPATH BANK / 066 - Trincomalee )	154,330.00
04	31-07-2023	cheque	57847-3	<b>Cheque no</b> : 018844 <b>Cheque present date</b> : 05-08-2023 <b>Bank / Branch</b> : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	13,915.00
05	31-07-2023	cheque	57847-2	<b>Cheque no</b> : 018843 <b>Cheque present date</b> : 05-08-2023 <b>Bank / Branch</b> : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	18,520.00
06	31-07-2023	cheque	57847-1	<b>Cheque no</b> : 018842 <b>Cheque present date</b> : 01-08-2023 <b>Bank / Branch</b> : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	19,560.00



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Summary sheet no : DEV-1546/MA03-78/57847  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 17-06-2023 )

##	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	AD009B278442	02-06-2023	AJP	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
02	AD009B278882	06-06-2023	DEV	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
03	AD009B278848	06-06-2023	AJP	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
04	AD009B279830	14-06-2023	DEV	27,830.00	0.00	0.00	0.00	27,830.00	27,830.00	0.00		
05	AD057B139160	14-06-2023	DEV	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00		
06	AD009B281685	27-06-2023	DEV	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
07	AD009B283098	10-07-2023	DEV	42,720.00	0.00	0.00	0.00	42,720.00	42,720.00	0.00		
<b>Total</b>				<b>271,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,795.00</b>	<b>271,795.00</b>	<b>0.00</b>		

