



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

Summary sheet no : DEV-1658/MA03-80/61690  
 Present count : 2

Create date : 21 - September - 2023  
 Rep confirm date : 21 - September - 2023

## DEV-1658/MA03-80/61690

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-10-2023	152,630.00
Credit Balance	0		
Error Correction	0		
Received total			152,630.00
Receivable total			152,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	61690-4	Cheque no : 019462 Cheque present date : 17-10-2023 Bank / Branch : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	46,580.00
02	21-09-2023	cheque	61690-3	Cheque no : 019461 Cheque present date : 07-10-2023 Bank / Branch : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	47,480.00
03	21-09-2023	cheque	61690-2	Cheque no : 019464 Cheque present date : 28-10-2023 Bank / Branch : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	18,580.00
04	21-09-2023	cheque	61690-1	Cheque no : 019463 Cheque present date : 24-10-2023 Bank / Branch : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	39,990.00



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## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AD009B287573	09-08-2023	DEV	14,330.00	0.00	0.00	0.00	14,330.00	14,330.00	0.00		
02	AD009B287903	10-08-2023	DEV	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
03	AD009B289054	17-08-2023	DEV	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
04	AD009B289021	17-08-2023	DEV	42,590.00	0.00	0.00	0.00	42,590.00	42,590.00	0.00		
05	AD009B289991	24-08-2023	DEV	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
06	AD057B142411	24-08-2023	DEV	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
07	AD009B290205	25-08-2023	DEV	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
08	AD009B290953	31-08-2023	DEV	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
09	AD057B142866	06-09-2023	DEV	9,505.00	0.00	0.00	0.00	9,505.00	9,505.00	0.00		
<b>Total</b>				<b>152,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,630.00</b>	<b>152,630.00</b>	<b>0.00</b>		

