



Customer : MANJULA MOTORS (TRINCOMALEE)
 Customer Code/Grade/Narration : MA03 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-432/MA03-70/53070
 Present count : 1

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

AJI-432/MA03-70/53070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2023	101,110.00
Credit Balance	0		
Error Correction	0		
Received total			101,110.00
Receivable total			101,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 966386 Cheque present date : 17-05-2023 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	41,290.00
02	17-05-2023	cheque		Cheque no : 966385 Cheque present date : 08-06-2023 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	59,820.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136876	07-04-2023	AJI	28,490.00	0.00	0.00	0.00	28,490.00	28,490.00	0.00		
02	AD057B136877	07-04-2023	AJI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD057B137154	28-04-2023	AJI	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
04	AD057B137117	28-04-2023	AJI	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
Total				101,110.00	0.00	0.00	0.00	101,110.00	101,110.00	0.00		



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ASSIGNED TO
199 - 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