



Customer : MANJULA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : MA03 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-489/MA03-73/54447 Create date : 11 - June - 2023
Present count : 1 Rep confirm date : 11 - June - 2023

AJI-489/MA03-73/54447

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	0		
heques Payments redit Balance		11-07-2023	17,905.00
Error Correction			
	Received total	17,905.00	
	Receivable total	17,905.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cheque		Cheque no: 015839 Cheque present date: 11-07-2023 Bank / Branch: 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	17,905.00

Prepared By: Sewmini Tharushika (2023-06-12 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 11-05-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD057B137573	11-05-2023	AJI	17,905.00	0.00	0.00	0.00	17,905.00	17,905.00	0.00		
F	otal	17,905.00	0.00	0.00	0.00	17,905.00	17,905.00	0.00				

Prepared By: Sewmini Tharushika (2023-06-12 14:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : MANJULA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : MA03 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY