





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  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

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

##	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	AD057B137573	11-05-2023	AJI	17,905.00	0.00	0.00	0.00	17,905.00	17,905.00	0.00		
<b>Total</b>				<b>17,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,905.00</b>	<b>17,905.00</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY