



Customer : MANJULA MOTORS (TRINCOMALEE)

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

AJI-490/MA03-74/54448

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	17-07-2023	47,050.00
Credit Balance	0		
Error Correction	0		
	Received total	47,050.00	
	Receivable total	47,050.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 234882 Cheque present date : 17-07-2023 Bank / Branch : 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	47,050.00

Prepared By: Udari Probodika (2023-06-12 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

##	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
01	AD057B137821	17-05-2023	AJI	50,965.00	0.00	0.00	0.00	50,965.00	47,050.00	3,915.00	A01-Return Goods	n Air filter siwantha
Tot	al	50,965.00	0.00	0.00	0.00	50,965.00	47,050.00	3,915.00				

Prepared By: Udari Probodika (2023-06-12 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : MANJULA MOTORS (TRINCOMALEE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY