

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

		: 11 - June - 2023 : 11 - June - 2023
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### AJI-490/MA03-74/54448

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 61 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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



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Summary sheet no	: AJI-490/MA03-74/54448
Present count	:1

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

# 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	Total				0.00	0.00	0.00	50,965.00	47,050.00	3,915.00		



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Present count	:1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY