





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

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

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

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

##	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	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	Air filter siwantha
<b>Total</b>				<b>50,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,965.00</b>	<b>47,050.00</b>	<b>3,915.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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