



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

Summary sheet no : AJI-491/MA03-75/54449
Present count : 1

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

AJI-491/MA03-75/54449

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	26-07-2023	18,520.00
Credit Balance	0		
Error Correction	0		
Received total			18,520.00
Receivable total			18,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 015840 Cheque present date : 26-07-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	18,520.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138428	26-05-2023	AJI	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
Total				18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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