



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

Summary sheet no : AJI-509/MA03-76/54469
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 26 - June - 2023

AJI-509/MA03-76/54469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-06-2023	3,915.00
Error Correction	0		
Received total			3,915.00
Receivable total			3,915.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035298/ Inv. No.AD057B137821	Credit note no : AD057C026331 Credit note date : 2023-06-21 Credit note Rep code : AJI Reason : Settled Bill Return	3,915.00



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



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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