



Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-431/MA03-81/61788
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

AJP-431/MA03-81/61788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-10-2023	140,230.00
Credit Balance	0		
Error Correction	0		
Received total			140,230.00
Receivable total			140,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque	61788/2	Cheque no : 019467 Cheque present date : 08-11-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	29,210.00
02	23-09-2023	cheque	61788/1	Cheque no : 966520 Cheque present date : 04-10-2023 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	111,020.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141323	03-08-2023	APA	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
02	AD057B141324	03-08-2023	APA	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
03	AD203B032985	09-08-2023	APA	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
04	AD057B142324	23-08-2023	APA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
05	AD057B143019	08-09-2023	TMC	26,595.00	0.00	0.00	6,075.00	20,520.00	20,520.00	0.00		
06	AD057B143288	14-09-2023	TMC	10,040.00	0.00	0.00	1,350.00	8,690.00	8,690.00	0.00		
Total				147,655.00	0.00	0.00	7,425.00	140,230.00	140,230.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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