



Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-78/MA03-83/63237
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

TMC-78/MA03-83/63237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	22,305.00
Credit Balance	0		
Error Correction	0		
Received total			22,305.00
Receivable total			22,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63237	Cheque no : 019485 Cheque present date : 08-11-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	22,305.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B143023	08-09-2023	TMC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD057B143240	13-09-2023	TMC	10,055.00	0.00	0.00	6,950.00	3,105.00	3,105.00	0.00		
Total				29,255.00	0.00	0.00	6,950.00	22,305.00	22,305.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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