



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

Summary sheet no : TMC-79/MA03-84/63238
 Present count : 1

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

TMC-79/MA03-84/63238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	23,820.00
Credit Balance	0		
Error Correction	0		
Received total			23,820.00
Receivable total			23,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63238	Cheque no : 019490 Cheque present date : 18-11-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	23,820.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293639	19-09-2023	AJP	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
02	AD009B294329	25-09-2023	AJP	12,600.00	0.00	0.00	0.00	12,600.00	9,450.00	3,150.00	A03-Part Payment	last cheque over payment balance Rs 3150.00 [info]
Total				26,970.00	0.00	0.00	0.00	26,970.00	23,820.00	3,150.00		



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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