



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

Summary sheet no : TMC-80/MA03-85/63239
 Present count : 1

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

TMC-80/MA03-85/63239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	35,285.00
Credit Balance	0		
Error Correction	0		
Received total			35,285.00
Receivable total			35,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63239	Cheque no : 019488 Cheque present date : 25-11-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	35,285.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294328	25-09-2023	DEV	19,825.00	0.00	0.00	0.00	19,825.00	19,825.00	0.00		
02	AD009B294435	25-09-2023	DEV	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
Total				35,285.00	0.00	0.00	0.00	35,285.00	35,285.00	0.00		



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ASSIGNED TO
209 - 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