



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

Summary sheet no : TMC-83/MA03-88/63242
Present count : 1

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

TMC-83/MA03-88/63242

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	09-12-2023	37,145.00
Credit Balance	0		
Error Correction	0		
Received total			37,145.00
Receivable total			37,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63242	Cheque no : 019487 Cheque present date : 09-12-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	37,145.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144417	11-10-2023	TMC	37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	0.00		
Total				37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	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