





Customer : \*MANJULA MOTORS (TRINCOMALEE)  
Customer Code/Grade/Narration : MA03 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-103/MA03-89/63471  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 02-09-2023 )

##	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	** AD009B290073	24-08-2023	AJP	30,810.00	0.00	11,870.00	0.00	18,940.00	18,940.00	0.00		
02	AD009B294329	25-09-2023	AJP	12,600.00	0.00	9,450.00	0.00	3,150.00	3,150.00	0.00		
<b>Total</b>				<b>43,410.00</b>	<b>0.00</b>	<b>21,320.00</b>	<b>0.00</b>	<b>22,090.00</b>	<b>22,090.00</b>	<b>0.00</b>		



Customer : \*MANJULA MOTORS (TRINCOMALEE)  
Customer Code/Grade/Narration : MA03 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-103/MA03-89/63471  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 14 - November - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY