

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

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

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

PPP-103/MA03-89/63471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	22,090.00
Error Correction	0		
		Received total	22,090.00
		Receivable total	22,090.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048018/ Inv. No.AD009B290073	Credit note no : AD009C010168 Credit note date : 2023-10-16 Credit note Rep code : AJP Reason : Settled Bill Return	22,090.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			43,410.00	0.00	21,320.00	0.00	22,090.00	22,090.00	0.00		



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> ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY