



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

## PPP-103/MA03-89/63471

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048018/ Inv. No.AD009B290073	<b>Credit note no</b> : AD009C010168 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : AJP <b>Reason</b> : 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 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>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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