



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

Summary sheet no : TMC-135/MA03-90/64189 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

TMC-135/MA03-90/64189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	09-01-2024	566,810.00
Credit Balance	0		
Error Correction	0		
Received total			566,810.00
Receivable total			566,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	64189/08	Cheque no : 966622 Cheque present date : 12-01-2024 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	161,410.00
02	12-12-2023	cheque	64189/07	Cheque no : 966621 Cheque present date : 11-01-2024 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	165,000.00
03	12-12-2023	cheque	64189/06	Cheque no : 235039 Cheque present date : 13-01-2024 Bank / Branch : 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	9,360.00
04	12-12-2023	cheque	64189/05	Cheque no : 235040 Cheque present date : 30-12-2023 Bank / Branch : 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	15,940.00
05	12-12-2023	cheque	64189/04	Cheque no : 235041 Cheque present date : 04-01-2024 Bank / Branch : 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	31,500.00
06	12-12-2023	cheque	64189/03	Cheque no : 966623 Cheque present date : 09-01-2024 Bank / Branch : 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	108,800.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-12-2023	cheque	64189/02	Cheque no : 023139 Cheque present date : 11-01-2024 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	46,440.00
08	12-12-2023	cheque	64189/01	Cheque no : 235038 Cheque present date : 23-12-2023 Bank / Branch : 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	28,360.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B144850	23-10-2023	TMC	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD057B144859	23-10-2023	TMC	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
03	AD057B144860	23-10-2023	TMC	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
04	AD009B299510	31-10-2023	DEV	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
05	AD009B300006	03-11-2023	DEV	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
06	AD009B300584	08-11-2023	DEV	96,450.00	0.00	0.00	0.00	96,450.00	96,450.00	0.00		
07	AD009B300586	08-11-2023	DEV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
08	AD057B145661	09-11-2023	TMC	149,330.00	0.00	0.00	0.00	149,330.00	138,630.00	10,700.00	A01-Return Goods	RTN AMOUNT Rs.10700.00
09	AD057B145659	09-11-2023	TMC	187,780.00	0.00	0.00	0.00	187,780.00	187,780.00	0.00		
10	AD009B300994	10-11-2023	DEV	29,670.00	0.00	0.00	0.00	29,670.00	29,670.00	0.00		
11	AD009B300995	10-11-2023	DEV	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
12	AD057B146009	16-11-2023	TMC	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
Total				577,510.00	0.00	0.00	0.00	577,510.00	566,810.00	10,700.00		



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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