



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 : APPROVED SUMMARY FROM VERIFICATION 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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 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 12 - December - 2023

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 | AD057B144860 | 23-10-2023 | TMC | 4,680.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 4,680.00 | 0.00 | | |
| 02 | AD057B144850 | 23-10-2023 | TMC | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | | |
| 03 | AD057B144859 | 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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Rep confirm date : 12 - December - 2023

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