



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

Summary sheet no : AJP-623/MA03-93/64815
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

AJP-623/MA03-93/64815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	24,605.00
Credit Balance	0		
Error Correction	0		
Received total			24,605.00
Receivable total			24,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	64815	Cheque no : 001218 Cheque present date : 16-12-2023 Bank / Branch : 006650014578 - (7278 - SAMPATH BANK / 066 - Trincomalee)	24,605.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144618	17-10-2023	TMC	12,105.00	0.00	0.00	0.00	12,105.00	12,105.00	0.00		
02	AD057B144699	18-10-2023	TMC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				24,605.00	0.00	0.00	0.00	24,605.00	24,605.00	0.00		



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Present count	: 1	Rep confirm date	: 05 - November - 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