



Customer : *MANJULA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : MA03 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-625/MA03-95/64821

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	16,700.00
Credit Balance	0		
Error Correction	0		
	Received total	16,700.00	
	Receivable total	16,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-11-2023	cheque	64821	Cheque no : 019505 Cheque present date : 30-12-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	16,700.00

Prepared By: dilukshi (2023-11-07 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 30-10-2023)

;	##	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	AD009B299409	30-10-2023	DEV	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
[Total				16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *MANJULA MOTORS (TRINCOMALEE)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY