

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

AJP-626/MA03-96/64822 1	 : 05 - November - 2023 : 05 - November - 2023

## AJP-626/MA03-96/64822

## **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	23-12-2023	93,000.00
Credit Balance	0		
Error Correction	0		
		Received total	93,000.00
		Receivable total	93,000.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :23-12-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-11-2023	cheque	64822	Cheque no : 966569 Cheque present date : 23-12-2023 Bank / Branch : 006650004432 - ( 7278 - SAMPATH BANK / 066 - Trincomalee )	93,000.00



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Summary sheet no	: AJP-626/MA03-96/64822
Present count	:1

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

# SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298320	23-10-2023	DEV	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
02	AD009B298349	23-10-2023	DEV	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Tot	Total			93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		,



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Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY