



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

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		



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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