





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

Summary sheet no : AJP-627/MA03-97/64824  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B297337	17-10-2023	DEV	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
<b>Total</b>				<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>0.00</b>		



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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