



Customer : *MANJULA MOTORS (TRINCOMALEE)

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

AJP-627/MA03-97/64824

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	16-12-2023	25,600.00
Credit Balance	0		
or Correction			
	Received total	25,600.00	
	Receivable total	25,600.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	05-11-2023	cheque	64824	Cheque no : 019504 Cheque present date : 16-12-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	25,600.00

Prepared By: dilukshi (2023-11-08 09:11 - 2 copy)





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

#	# 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
С	1 AD009B297337	17-10-2023	DEV	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
T	otal	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *MANJULA MOTORS (TRINCOMALEE)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY