



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

Summary sheet no : AJP-628/MA03-98/64826 Create date : 05 - November - 2023
Present count : 1 Rep confirm date : 05 - November - 2023

AJP-628/MA03-98/64826
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	27,100.00
Credit Balance	0		
Error Correction	0		
Received total			27,100.00
Receivable total			27,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	64826	Cheque no : 019503 Cheque present date : 16-12-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	27,100.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297248	16-10-2023	AJP	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
Total				27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	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