



Customer : \*MANJULA MOTORS (TRINCOMALEE)  
 Customer Code/Grade/Narration : MA03 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-273/MA03-99/67779 Create date : 13 - December - 2023  
 Present count : 2 Rep confirm date : 13 - December - 2023

## TMC-273/MA03-99/67779

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-01-2024	257,240.00
Credit Balance	0		
Error Correction	0		
Received total			257,240.00
Receivable total			257,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	67779/2	Cheque no : 023141 Cheque present date : 03-01-2024 Bank / Branch : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	35,950.00
02	13-12-2023	cheque	67779/05	Cheque no : 023140 Cheque present date : 17-01-2024 Bank / Branch : 107311000276 - ( 7311 - PAN - ASIA BANK / 073 - Trincomalee )	62,940.00
03	13-12-2023	cheque	67779/04	Cheque no : 235042 Cheque present date : 18-01-2024 Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee )	51,000.00
04	13-12-2023	cheque	67779/03	Cheque no : 235043 Cheque present date : 27-01-2024 Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee )	76,850.00
05	13-12-2023	cheque	67779/01	Cheque no : 235044 Cheque present date : 13-01-2024 Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee )	30,500.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD009B300105	03-11-2023	AJP	35,950.00	0.00	0.00	0.00	35,950.00	35,950.00	0.00		
02	AD009B301372	14-11-2023	AJP	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
03	AD009B301662	15-11-2023	DEV	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
04	AD009B301638	15-11-2023	DEV	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00		
05	AD009B301983	17-11-2023	DEV	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
06	AD009B302019	17-11-2023	DEV	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
07	AD009B303713	28-11-2023	DEV	76,850.00	0.00	0.00	0.00	76,850.00	76,850.00	0.00		
<b>Total</b>				<b>257,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,240.00</b>	<b>257,240.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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