



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
Present count : 2

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

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		
Total				257,240.00	0.00	0.00	0.00	257,240.00	257,240.00	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