

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

Summary sheet no : TMC-331/MA03-101/69062  
Present count : 1

Create date : 02 - January - 2024  
Rep confirm date : 10 - January - 2024

TMC-331/MA03-101/69062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 11-02-2024   | 72,100.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 72,100.00 |
| Receivable total |   |              | 72,100.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :11-02-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-01-2024   | cheque | 69062/02    | Cheque no : 235070<br>Cheque present date : 04-02-2024<br>Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee ) | 16,340.00 |
| 02 | 10-01-2024   | cheque | 69062/01    | Cheque no : 235071<br>Cheque present date : 13-02-2024<br>Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee ) | 55,760.00 |

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SELECTED INVOICES - ( Average date : 11-12-2023 )

| ##    | 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    | AD057B146899 | 04-12-2023    | TMC       | 7,100.00        | 0.00     | 0.00                    | 0.00                  | 7,100.00         | 7,100.00       | 0.00    |                    |                |
| 02    | AD057B147239 | 08-12-2023    | TMC       | 9,240.00        | 0.00     | 0.00                    | 0.00                  | 9,240.00         | 9,240.00       | 0.00    |                    |                |
| 03    | AD057B147444 | 13-12-2023    | TMC       | 55,760.00       | 0.00     | 0.00                    | 0.00                  | 55,760.00        | 55,760.00      | 0.00    |                    |                |
| Total |              |               |           | 72,100.00       | 0.00     | 0.00                    | 0.00                  | 72,100.00        | 72,100.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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