

Customer

Customer Code/Grade/Narration

Rep's name

: \*MANJULA MOTORS (TRINCOMALEE)

: MA03 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-350/MA03-103/69811

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

TMC-350/MA03-103/69811

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 | 2 | 15-02-2024   | 29,870.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 29,870.00 |
| Receivable total |   |              | 29,870.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-01-2024   | cheque | 69811/02    | Cheque no : 235075<br>Cheque present date : 17-02-2024<br>Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee ) | 8,000.00  |
| 02 | 10-01-2024   | cheque | 69811/01    | Cheque no : 235072<br>Cheque present date : 14-02-2024<br>Bank / Branch : 006650012214 - ( 7278 - SAMPATH BANK / 066 - Trincomalee ) | 21,870.00 |

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SELECTED INVOICES - ( Average date : 15-12-2023 )

| ##    | 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    | AD009B306419 | 14-12-2023    | AJP       | 19,060.00       | 0.00     | 0.00                    | 0.00                  | 19,060.00        | 19,060.00      | 0.00    |                    |                |
| 02    | AD009B306678 | 15-12-2023    | AJP       | 2,810.00        | 0.00     | 0.00                    | 0.00                  | 2,810.00         | 2,810.00       | 0.00    |                    |                |
| 03    | AD009B306987 | 18-12-2023    | AJP       | 8,000.00        | 0.00     | 0.00                    | 0.00                  | 8,000.00         | 8,000.00       | 0.00    |                    |                |
| Total |              |               |           | 29,870.00       | 0.00     | 0.00                    | 0.00                  | 29,870.00        | 29,870.00      | 0.00    |                    |                |



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Summary sheet no : TMC-350/MA03-103/69811      Create date : 10 - January - 2024  
Present count : 1      Rep confirm date : 10 - January - 2024

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