

Customer Customer Code/Grade/Narration Rep's name : *MANNAR MOTOR PARTS & HARDWARES (MANNAR) : MA58 / G / 10 DAYS CREDIT : AJI - AJITH KUMARA

Present count : 1 Rep confirm date : 28 - April - 2023	Summary sheet no	: AJI-400/MA58-60/52047	Create date	: 28 - April - 2023
	Present count	: 1	Rep confirm date	: 28 - April - 2023

AJI-400/MA58-60/52047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-04-2023	15,690.00
Error Correction	0		
		Received total	15,690.00
		Receivable total	15,690.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0,	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034699/ Inv. No.AD057B133213	Credit note no : AD057C025003 Credit note date : 2023-04-07 Credit note Rep code : AJI Reason : Settled Bill Return	15,690.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MANNAR MOTOR PARTS & HARDWARES (MANNAR) : MA58 / G / 10 DAYS CREDIT : AJI - AJITH KUMARA

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SELECTED INVOICES - (Average date : 23-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B133213	23-12-2022	AJI	36,800.00	0.00	17,825.00	3,285.00	15,690.00	15,690.00	0.00		
Tot	al			36,800.00	0.00	17,825.00	3,285.00	15,690.00	15,690.00	0.00		·



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY