



Customer : MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / B / 40 Days Credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-15/MA100-100/41110 Create date : 19 - September - 2022  
 Present count : 1 Rep confirm date : 19 - September - 2022

## AJI-15/MA100-100/41110

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 16-09-2022   | 210,400.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 210,400.00 |
| Receivable total |   |              | 210,400.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

|    | Entered Date | Type | Description  | More details  | Amount     |
|----|--------------|------|--------------|---|------------|
| 01 | 19-09-2022   | IBT  | aji-15/ma100 | <b>Deposit date</b> : 16-09-2022<br><b>Bank account</b> : COM BANK - 1380011739 | 210,400.00 |



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

| ##           | 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           | AD057B128403 | 07-09-2022    | AJI       | 232,925.00        | 16,151.45<br>Rate - 7% | 0.00                    | 2,190.00              | 214,583.55        | 210,400.00        | 4,183.55        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>232,925.00</b> | <b>16,151.45</b>       | <b>0.00</b>             | <b>2,190.00</b>       | <b>214,583.55</b> | <b>210,400.00</b> | <b>4,183.55</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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