



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
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 19 - September - 2022

AJI-15/MA100-100/41110

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-09-2022 Bank account : 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 Rate - 7%	0.00	2,190.00	214,583.55	210,400.00	4,183.55	A01-Return Goods	
Total				232,925.00	16,151.45	0.00	2,190.00	214,583.55	210,400.00	4,183.55		



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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