



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

Summary sheet no : AJI-17/MA100-102/41158 Create date : 19 - September - 2022
 Present count : 2 Rep confirm date : 19 - September - 2022

AJI-17/MA100-102/41158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	26,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,200.00
Receivable total			26,134.50
customer pay		Over payments	65.50

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	aji-17/ma100	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	26,200.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128733	14-09-2022	AJI	27,510.00	1,375.50 Rate - 5%	0.00	0.00	26,134.50	26,134.50	0.00	A06-Settled Invoice	
Total				27,510.00	1,375.50	0.00	0.00	26,134.50	26,134.50	0.00		



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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