



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  
 Present count : 2

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

## AJI-17/MA100-102/41158

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 19-09-2022 <b>Bank account</b> : COM BANK - 1380011739	26,200.00



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  
Present count : 2

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

## 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	
<b>Total</b>				<b>27,510.00</b>	<b>1,375.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,134.50</b>	<b>26,134.50</b>	<b>0.00</b>		



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  
Present count : 2

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY