



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

Summary sheet no : AJI-32/MA100-104/41713
 Present count : 3

Create date : 27 - September - 2022
 Rep confirm date : 27 - September - 2022

AJI-32/MA100-104/41713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 4 | 26-09-2022 | 201,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 201,800.00 |
| Receivable total | | | 201,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-----------------|---|-----------|
| 01 | 27-09-2022 | IBT | aji-32/ma100-02 | Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739 | 15,000.00 |
| 02 | 27-09-2022 | IBT | aji-32/ma100-01 | Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739 | 31,500.00 |
| 03 | 27-09-2022 | IBT | aji-32/ma100-04 | Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739 | 95,300.00 |
| 04 | 27-09-2022 | IBT | aji-32/ma100-03 | Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739 | 60,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-09-28 12:25:46 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 26/09/2022 according to the bank statement. = 15,000.00 |
| 2022-09-28 10:25:43 | Imali Madushika receiving team | 60000.00- Mentioned wrong description (aji-32/ma100).correct description 41713-04 |
| 2022-09-28 10:25:15 | Imali Madushika receiving team | 95300.00- Mentioned wrong description (aji-32/ma100).correct description 41713-03 |



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SELECTED INVOICES - (Average date : 08-09-2022)

| ## | 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 | AD057B128401 | 07-09-2022 | AJI | 55,395.00 | 8,863.20 Rate - 16% | 0.00 | 0.00 | 46,531.80 | 46,531.80 | 0.00 | | |
| 02 | AD057B128402 | 07-09-2022 | AJI | 150,475.00 | 16,552.25 Rate - 11% | 0.00 | 0.00 | 133,922.75 | 133,908.20 | 14.55 | A06-Settled Invoice | |
| 03 | AD057B129144 | 21-09-2022 | AJI | 24,000.00 | 2,640.00 Rate - 11% | 0.00 | 0.00 | 21,360.00 | 21,360.00 | 0.00 | | |
| Total | | | | 229,870.00 | 28,055.45 | 0.00 | 0.00 | 201,814.55 | 201,800.00 | 14.55 | | |



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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