



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 : APPROVED SUMMARY FROM VERIFICATION 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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Date time	Remark by / Team	Remark
2022-09-28 10:24:49	Imali Madushika receiving team	31500.00- Mentioned wrong description (aji-32/ma100).correct description 41713-02
2022-09-28 10:24:25	Imali Madushika receiving team	15000.00- Mentioned wrong description (aji-32/ma100).correct description 41713-01



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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
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