



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

Summary sheet no : AJI-39/MA100-108/42176
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

AJI-39/MA100-108/42176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	269,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,000.00
Receivable total			267,854.50
		c/p	Over payments 1,145.50

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42176	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	269,000.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129516	28-09-2022	AJI	55,850.00	3,909.50 Rate - 7%	0.00	0.00	51,940.50	51,940.50	0.00		
02	AD057B129517	28-09-2022	AJI	242,600.00	26,686.00 Rate - 11%	0.00	0.00	215,914.00	215,914.00	0.00	A03-Part Payment	
Total				298,450.00	30,595.50	0.00	0.00	267,854.50	267,854.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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