



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY