



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-40/MA100-110/42336
 Present count : 4

Create date : 07 - October - 2022
 Rep confirm date : 07 - October - 2022

AJI-40/MA100-110/42336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	46,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,400.00
Receivable total			46,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	IBT	42336/1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	1,400.00
02	12-10-2022	IBT	42336/1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 18:51:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 1,400.00
2022-10-10 15:59:28	Imali Madushika receiving team	45000.00-Need complete customer payment advice details (with discount rates/RTN etc)



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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	AD057B129297	23-09-2022	AJI	20,465.00	1,023.25 Rate - 5%	0.00	0.00	19,441.75	19,441.75	0.00		
02	AD057B129619	29-09-2022	AJI	16,985.00	849.25 Rate - 5%	0.00	0.00	16,135.75	16,135.75	0.00		
03	AD057B129683	03-10-2022	AJI	11,420.00	571.00 Rate - 5%	0.00	0.00	10,849.00	10,822.50	26.50	A06-Settled Invoice	
Total				48,870.00	2,443.50	0.00	0.00	46,426.50	46,400.00	26.50		



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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