



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

Summary sheet no : AJI-55/MA100-113/42781  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

## AJI-55/MA100-113/42781

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,489.75
pp		Over payments	10.25

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42781	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	15,500.00



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

Summary sheet no : AJI-55/MA100-113/42781  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD057B129820	05-10-2022	AJI	16,305.00	815.25 Rate - 5%	0.00	0.00	15,489.75	15,489.75	0.00		
<b>Total</b>				<b>16,305.00</b>	<b>815.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,489.75</b>	<b>15,489.75</b>	<b>0.00</b>		



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

Summary sheet no : AJI-55/MA100-113/42781  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY