



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739	15,500.00



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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		
Total				16,305.00	815.25	0.00	0.00	15,489.75	15,489.75	0.00		



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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