



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

Summary sheet no : AJI-58/MA100-114/42871  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

## AJI-58/MA100-114/42871

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42871	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	6,000.00



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

Summary sheet no : AJI-58/MA100-114/42871  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

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

##	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	AD057B130029	10-10-2022	AJI	6,325.00	316.25 Rate - 5%	0.00	0.00	6,008.75	6,000.00	8.75	A06-Settled Invoice	
<b>Total</b>				<b>6,325.00</b>	<b>316.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,008.75</b>	<b>6,000.00</b>	<b>8.75</b>		



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

Summary sheet no : AJI-58/MA100-114/42871  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY