



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

Summary sheet no : AJI-65/MA100-116/43191
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

AJI-65/MA100-116/43191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	2	19-10-2022	39,400.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			39,400.00	
Receivable total			39,377.50	
		cp	Over payments	22.50

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43191/2	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	22,400.00
02	25-10-2022	IBT	43191/1	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130258	13-10-2022	AJI	22,945.00	1,147.25 Rate - 5%	0.00	0.00	21,797.75	21,797.75	0.00		
02	AD057B130259	13-10-2022	AJI	18,505.00	925.25 Rate - 5%	0.00	0.00	17,579.75	17,579.75	0.00		
Total				41,450.00	2,072.50	0.00	0.00	39,377.50	39,377.50	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