



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

Summary sheet no : AJI-68/MA100-119/43311
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

AJI-68/MA100-119/43311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			9,522.30
cp		Over payments	777.70

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43311	Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739	10,300.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130488	18-10-2022	AJI	11,110.00	777.70 Rate - 7%	0.00	0.00	10,332.30	9,522.30	810.00	A03-Part Payment	
Total				11,110.00	777.70	0.00	0.00	10,332.30	9,522.30	810.00		



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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