



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 : 2

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

## AJI-68/MA100-119/43311

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			10,300.00
Over payments			0.00

## 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	10,300.00	32.30	A06-Settled Invoice	
<b>Total</b>				<b>11,110.00</b>	<b>777.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,332.30</b>	<b>10,300.00</b>	<b>32.30</b>		



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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