



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1211/MA100-121/43603
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 02 - November - 2022

SRA-1211/MA100-121/43603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2022	63,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,600.00
Receivable total			63,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43603	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	4,500.00
02	01-11-2022	IBT	43603	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	59,100.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130735	24-10-2022	SRA	71,900.00	12,223.00 Rate - 17%	0.00	0.00	59,677.00	52,754.00	6,923.00	A01-Return Goods	ac-101e =8340/= rtn amount
02	AD057B130914	27-10-2022	AJI	11,730.00	821.10 Rate - 7%	0.00	0.00	10,908.90	10,846.00	62.90	A03-Part Payment	
Total				83,630.00	13,044.10	0.00	0.00	70,585.90	63,600.00	6,985.90		



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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