



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

Summary sheet no : AJI-102/MA100-128/44292  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 15 - November - 2022

## AJI-102/MA100-128/44292

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,487.00
		C/P	Over payments 13.00

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44292	<b>Deposit date :</b> 11-11-2022 <b>Bank account :</b> COM BANK - 1380011739	5,500.00



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## SELECTED INVOICES - ( Average date : 04-11-2022 )

##	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	AD057B131173	04-11-2022	AJI	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
<b>Total</b>				<b>5,900.00</b>	<b>413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,487.00</b>	<b>5,487.00</b>	<b>0.00</b>		



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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