



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

Summary sheet no : AJI-119/MA100-130/44693
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 23 - November - 2022

AJI-119/MA100-130/44693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,300.00
Receivable total			15,224.10
atm pay		Over payments	75.90

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44693	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	15,300.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131593	16-11-2022	AJI	16,370.00	1,145.90 Rate - 7%	0.00	0.00	15,224.10	15,224.10	0.00		
Total				16,370.00	1,145.90	0.00	0.00	15,224.10	15,224.10	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