



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

Summary sheet no : AJI-121/MA100-132/44795
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 14 - December - 2022

AJI-121/MA100-132/44795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-12-2022	224,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,300.00
Receivable total			224,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	44795/2	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	25,000.00
02	14-12-2022	IBT	44795/1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	199,300.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132512	05-12-2022	AJI	146,460.00	17,575.20 Rate - 12%	0.00	0.00	128,884.80	128,884.80	0.00		
02	AD057B132558	06-12-2022	AJI	39,860.00	2,688.70 Rate - 7%	0.00	1,450.00	35,721.30	34,151.30	1,570.00	A01-Return Goods	
03	AD057B132568	06-12-2022	AJI	30,600.00	2,142.00 Rate - 7%	0.00	0.00	28,458.00	28,458.00	0.00		
04	AD057B132555	06-12-2022	AJI	15,900.00	1,908.00 Rate - 12%	0.00	0.00	13,992.00	13,992.00	0.00		
05	AD057B132556	06-12-2022	AJI	32,600.00	1,416.10 Rate - 7%	0.00	12,370.00	18,813.90	18,813.90	0.00		
Total				265,420.00	25,730.00	0.00	13,820.00	225,870.00	224,300.00	1,570.00		



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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