



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

Summary sheet no : AJI-154/MA100-137/45820
 Present count : 2

Create date : 15 - December - 2022
 Rep confirm date : 19 - December - 2022

AJI-154/MA100-137/45820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	35,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,300.00
Receivable total			35,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45820	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	35,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 10:37:54	Sewmini Tharushika receiving team	IBT date should be change as 2022/12/19 according to the bank statement date



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD203B030483	02-12-2022	AJI	40,140.00	4,816.80 Rate - 12%	0.00	0.00	35,323.20	35,300.00	23.20	A06-Settled Invoice	
Total				40,140.00	4,816.80	0.00	0.00	35,323.20	35,300.00	23.20		



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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