



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 Create date : 15 - December - 2022
 Present count : 3 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