

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

Summary sheet no	: AJI-154/MA100-137/45820	Create date	: 15 - December - 2022
Present count	: 4	Rep confirm date	: 19 - December - 2022
0			

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	Туре	Description	More details	Amount
01	19-12-2022	IBT	45820	Deposite 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



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : AJI - AJITH KUMARA

Summary sheet no : AJI-154/MA100-137/45820 Present count :4

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030483	02-12-2022	AJI	40,140.00	4,014.00 Rate - 10%	0.00	0.00	36,126.00	35,300.00	826.00	A03-Part Payment	
Tot	Total		40,140.00	4,014.00	0.00	0.00	36,126.00	35,300.00	826.00		<u>.</u>	



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY