



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

Summary sheet no : AJI-163/MA100-141/46071  
 Present count : 1

Create date : 20 - December - 2022  
 Rep confirm date : 20 - December - 2022

## AJI-163/MA100-141/46071

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 20-12-2022    | 98,500.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 98,500.00 |
| Receivable total |   |               | 98,485.20 |
| ibt pay          |   | Over payments | 14.80     |

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-12-2022   | IBT  | 46071       | <b>Deposit date</b> : 20-12-2022<br><b>Bank account</b> : COM BANK - 1380011739 | 98,500.00 |



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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           | AD057B132380 | 02-12-2022    | AJI       | 111,915.00        | 13,429.80<br>Rate - 12% | 0.00                    | 0.00                  | 98,485.20        | 98,485.20        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>111,915.00</b> | <b>13,429.80</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>98,485.20</b> | <b>98,485.20</b> | <b>0.00</b> |                    |                |



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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