

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

Present count : 2 Rep confirm date : 20 - December - 2022	Summary sheet no	: AJI-163/MA100-141/46071	Create date	: 20 - December - 2022
	Present count	: 2	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
	98,485.20		
il	14.80		

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

	Entered Date	Туре	Description	More details	Amount
01	20-12-2022	IBT	46071	Deposite date : 20-12-2022 Bank account : COM BANK - 1380011739	98,500.00



NOT USE

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

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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	AD057B132380	02-12-2022	AJI	111,915.00	13,429.80 Rate - 12%	0.00	0.00	98,485.20	98,485.20	0.00		
Total			111,915.00	13,429.80	0.00	0.00	98,485.20	98,485.20	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY