



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 : 2

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	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739	98,500.00





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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