



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 : 3

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

AJI-163/MA100-141/46071

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			98,500.00
Over payments			0.00

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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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	11,191.50 Rate - 10%	0.00	0.00	100,723.50	98,500.00	2,223.50	A03-Part Payment	
Total				111,915.00	11,191.50	0.00	0.00	100,723.50	98,500.00	2,223.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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