



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

Summary sheet no : AJI-179/MA100-146/47021  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

## AJI-179/MA100-146/47021

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2022	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,161.80
c/pay		Over payments	38.20

## SETTLEMENT OUTLINE - ( Average date :31-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47021/2	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739 Delay reason : c/delay	44,900.00
02	11-01-2023	IBT	47021/1	Deposit date : 10-01-2023 Bank account : COM BANK - 1380011739	16,300.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD057B132998	19-12-2022	AJI	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
02	AD057B132999	19-12-2022	AJI	32,160.00	2,251.20 Rate - 7%	0.00	0.00	29,908.80	29,908.80	0.00		
03	AD057B133098	20-12-2022	AJI	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
<b>Total</b>				<b>64,540.00</b>	<b>3,378.20</b>	<b>0.00</b>	<b>0.00</b>	<b>61,161.80</b>	<b>61,161.80</b>	<b>0.00</b>		



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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