



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

Summary sheet no : AJI-188/MA100-147/47238
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

AJI-188/MA100-147/47238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2023	1,478.70
Error Correction	0		
Received total			1,478.70
Receivable total			1,478.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033616/ Inv. No.AD057B132558	Credit note no : AD057C023500 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	1,478.70



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

Summary sheet no : AJI-188/MA100-147/47238
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	** AD057B132558	06-12-2022	AJI	39,860.00	2,688.70	34,151.30	1,450.00	1,570.00	1,478.70	91.30	A06-Settled Invoice	
Total				39,860.00	2,688.70	34,151.30	1,450.00	1,570.00	1,478.70	91.30		



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

Summary sheet no : AJI-188/MA100-147/47238
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY