



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

Summary sheet no : AJI-199/MA100-150/47451
Present count : 3

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

AJI-199/MA100-150/47451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	16-01-2023	177,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,200.00
Receivable total			177,144.00
atm		Over payments	56.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47451/5	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	1,000.00
02	18-01-2023	IBT	47451/4	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	22,200.00
03	18-01-2023	IBT	47451/3	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	20,000.00
04	18-01-2023	IBT	47451/2	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	109,000.00
05	18-01-2023	IBT	47451/1	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 10:18:28	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133774	11-01-2023	AJI	201,300.00	24,156.00 Rate - 12%	0.00	0.00	177,144.00	177,144.00	0.00		
Total				201,300.00	24,156.00	0.00	0.00	177,144.00	177,144.00	0.00		



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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