



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

Summary sheet no : AJI-201/MA100-151/47487  
Present count : 1

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

## AJI-201/MA100-151/47487

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 17-01-2023    | 116,400.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 116,400.00 |
| Receivable total |   |               | 116,361.65 |
| c/p              |   | Over payments | 38.35      |

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 18-01-2023   | IBT  | 47487       | Deposit date : 17-01-2023<br>Bank account : COM BANK - 1380011739 | 116,400.00 |



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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           | AD057B133789 | 11-01-2023    | AJI       | 43,350.00         | 5,202.00<br>Rate - 12% | 0.00                    | 0.00                  | 38,148.00         | 38,148.00         | 0.00        |                    |                |
| 02           | AD057B133784 | 11-01-2023    | AJI       | 44,860.00         | 5,465.20<br>IW         | 0.00                    | 0.00                  | 39,394.80         | 39,394.80         | 0.00        |                    |                |
| 03           | AD057B133785 | 11-01-2023    | AJI       | 19,805.00         | 1,386.35<br>Rate - 7%  | 0.00                    | 0.00                  | 18,418.65         | 18,418.65         | 0.00        |                    |                |
| 04           | AD057B133786 | 11-01-2023    | AJI       | 14,220.00         | 2,417.40<br>Rate - 17% | 0.00                    | 0.00                  | 11,802.60         | 11,802.60         | 0.00        |                    |                |
| 05           | AD057B133787 | 11-01-2023    | AJI       | 9,770.00          | 1,172.40<br>Rate - 12% | 0.00                    | 0.00                  | 8,597.60          | 8,597.60          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>132,005.00</b> | <b>15,643.35</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>116,361.65</b> | <b>116,361.65</b> | <b>0.00</b> |                    |                |



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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