



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 : 2

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			100,639.20
part payment		Over payments	15,760.80

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47487	<b>Deposit date :</b> 17-01-2023 <b>Bank account :</b> 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	AD057B133784	11-01-2023	AJI	44,860.00	5,186.40 IW	0.00	0.00	39,673.60	39,673.60	0.00		
02	AD057B133786	11-01-2023	AJI	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
03	AD057B133787	11-01-2023	AJI	9,770.00	1,172.40 Rate - 12%	0.00	0.00	8,597.60	8,597.60	0.00		
04	AD057B133789	11-01-2023	AJI	43,350.00	5,202.00 Rate - 12%	0.00	0.00	38,148.00	38,148.00	0.00		
<b>Total</b>				<b>112,200.00</b>	<b>11,560.80</b>	<b>0.00</b>	<b>0.00</b>	<b>100,639.20</b>	<b>100,639.20</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