



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 : 3

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

AJI-201/MA100-151/47487

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			116,400.00
Over payments			0.00

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 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 Rate - 12%	0.00	0.00	38,148.00	38,148.00	0.00		
02	AD057B133784	11-01-2023	AJI	44,860.00	5,186.40 IW	0.00	0.00	39,673.60	39,673.60	0.00		
03	AD057B133785	11-01-2023	AJI	19,805.00	1,386.35 Rate - 7%	0.00	0.00	18,418.65	15,760.80	2,657.85	A03-Part Payment	
04	AD057B133786	11-01-2023	AJI	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
05	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		
Total				132,005.00	12,947.15	0.00	0.00	119,057.85	116,400.00	2,657.85		



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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