



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

Summary sheet no : AJI-209/MA100-152/47611  
Present count : 2

Create date : 20 - January - 2023  
Rep confirm date : 22 - January - 2023

**AJI-209/MA100-152/47611**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 20-01-2023   | 93,900.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 93,900.00 |
| Receivable total |   |              | 93,900.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 22-01-2023   | IBT  | 47611/2     | Deposit date : 23-01-2023<br>Bank account : COM BANK - 1380011739 | 13,900.00 |
| 02 | 22-01-2023   | IBT  | 47611/1     | Deposit date : 20-01-2023<br>Bank account : COM BANK - 1380011739 | 80,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark   |
|------------------------|--------------------------------------|--|
| 2023-01-24<br>09:37:54 | Sewmini Tharushika<br>receiving team | This IBT date should be change as 2023/01/23 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    | AD057B133788 | 11-01-2023    | AJI       | 103,545.00      | 7,231.35<br>Rate - 7% | 0.00                    | 240.00                | 96,073.65        | 93,900.00      | 2,173.65 | A01-Return Goods   | b128401 st bill return /pw-1028=2600/ |
| Total |              |               |           | 103,545.00      | 7,231.35              | 0.00                    | 240.00                | 96,073.65        | 93,900.00      | 2,173.65 |                    |                                       |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY