



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 | 13,900.00 |
| 02 | 22-01-2023 | IBT | 47611/1 | Deposite date : 20-01-2023 Bank account : COM BANK - 1380011739 | 80,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-01-24 09:37:54 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/01/23 according to the bank statement date. |



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

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 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 | | |



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 | Create date | : 20 - January - 2023 |
| Present count | : 2 | Rep confirm date | : 22 - January - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY