



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

Summary sheet no : AJI-220/MA100-154/47644
 Present count : 4

Create date : 22 - January - 2023
 Rep confirm date : 30 - January - 2023

AJI-220/MA100-154/47644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-01-2023	30,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,700.00
Receivable total			30,690.00
		c/p	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	47644/2	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	10,700.00
02	30-01-2023	IBT	47644/1	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 09:03:42	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/30 according to the bank statement date.
2023-02-01 09:28:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/30 according to the bank statement date.



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133977	17-01-2023	AJI	34,875.00	4,185.00 Rate - 12%	0.00	0.00	30,690.00	30,690.00	0.00		
Total				34,875.00	4,185.00	0.00	0.00	30,690.00	30,690.00	0.00		



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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