



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

Summary sheet no : AJI-240/MA100-158/48426
 Present count : 1

Create date : 07 - February - 2023
 Rep confirm date : 07 - February - 2023

AJI-240/MA100-158/48426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-02-2023	53,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,900.00
Receivable total			53,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48426/3	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	15,400.00
02	07-02-2023	IBT	48426/2	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	2,000.00
03	07-02-2023	IBT	48426/1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	36,500.00



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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