



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

Summary sheet no : AJI-241/MA100-159/48427
 Present count : 2

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

AJI-241/MA100-159/48427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-02-2023	106,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,700.00
Receivable total			106,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48427/4	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	46,700.00
02	07-02-2023	IBT	48427/3	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	15,000.00
03	07-02-2023	IBT	48427/2	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	20,000.00
04	07-02-2023	IBT	48427/1	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 09:17:06	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/06 according to the bank statement date.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134331	25-01-2023	AJI	135,270.00	8,032.85 Rate - 7%	0.00	20,515.00	106,722.15	106,700.00	22.15	A06-Settled Invoice	
Total				135,270.00	8,032.85	0.00	20,515.00	106,722.15	106,700.00	22.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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