



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

Summary sheet no : AJI-250/MA100-160/48588
Present count : 2

Create date : 10 - February - 2023
Rep confirm date : 14 - February - 2023

AJI-250/MA100-160/48588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-02-2023	2,184.00
Error Correction	0		
Received total			2,184.00
Receivable total			2,184.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034014/ Inv. No.AD057B128401	Credit note no : AD057C023948 Credit note date : 2023-02-03 Credit note Rep code : AJI Reason : Settled Bill Return	2,184.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	93,900.00	240.00	2,173.65	2,173.65	0.00		
02	AD009B265559	20-01-2023	ALP	12,500.00	875.00	11,611.95	0.00	13.05	10.35	2.70	A03-Part Payment	
Total				116,045.00	8,106.35	105,511.95	240.00	2,186.70	2,184.00	2.70		



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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