

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

		21 - February - 2023 21 - February - 2023
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### AJI-269/MA100-163/49211

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,000.00
	36,000.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :21-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-02-2023	IBT	49211	Deposite date : 21-02-2023 Bank account : COM BANK - 1380011739	36,000.00



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Summary sheet no	: AJI-269/MA100-163/49211
Present count	: 1

Create date: 21 - February - 2023Rep confirm date: 21 - February - 2023

## SELECTED INVOICES - (Average date : 15-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135036	14-02-2023	AJI	10,730.00	751.10 Rate - 7%	0.00	0.00	9,978.90	9,978.60	0.30	A06-Settel Invoice	ed
02	AD057B135089	15-02-2023	AJI	17,160.00	1,201.20 Rate - 7%	0.00	0.00	15,958.80	15,958.80	0.00		
03	AD057B135112	15-02-2023	AJI	10,820.00	757.40 Rate - 7%	0.00	0.00	10,062.60	10,062.60	0.00		
Total			38,710.00	2,709.70	0.00	0.00	36,000.30	36,000.00	0.30			



NOT USE

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

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Present count	: 1	Rep confirm date	: 21 - February - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY