



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

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

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

AJI-269/MA100-163/49211

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			36,000.00
Over payments			0.00

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

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



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

##	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	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-Settled Invoice	
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		



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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