



Customer : MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-270/MA100-166/49415 Create date : 26 - February - 2023 Present count : 2 Rep confirm date : 26 - February - 2023

AJI-270/MA100-166/49415

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-02-2023	104,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,000.00
	103,871.70		
	Over payments	128.30	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
(1 26-02-2023	IBT	49415/3	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	64,000.00
(2 26-02-2023	IBT	49415/2	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	37,200.00
(3 26-02-2023	IBT	49415/1	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	2,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 09:32:28	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 13-02-2023)

##	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	AD057B135012	13-02-2023	AJI	150,285.00	7,818.30 Rate - 7%	0.00	38,595.00	103,871.70	103,871.70	0.00		
Tot	al			150,285.00	7,818.30	0.00	38,595.00	103,871.70	103,871.70	0.00		

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: MAHINDA MOTORS(ANURADHAPURA)

: MA100 / G / 10 DAYS CREDIT Customer Code/Grade/Narration

Rep's name	: AJI - AJITH KUMARA		
Summary sheet no Present count	: AJI-270/MA100-166/49415 : 2	Create date Rep confirm date	: 26 - February - 2023 : 26 - February - 2023
			ACCIONED TO
			ASSIGNED TO - Udari Prabodhika
VE	RIFIED BY	DISCO	OUNT APPROVED BY

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)

AUDIT BY