



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
Receivable total			103,871.70
		c/p	Over payments 128.30

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

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49415/3	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	64,000.00
02	26-02-2023	IBT	49415/2	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	37,200.00
03	26-02-2023	IBT	49415/1	Deposit 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.



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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