



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

Summary sheet no : AJI-326/MA100-169/50226
 Present count : 3

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

AJI-326/MA100-169/50226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	7	09-11-2022	317.90
Received total			317.90
Receivable total			317.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Error correction	Over payment credit note	Error correction date : 23-05-2022 Ref no : AD057c020717	48.00
02	14-03-2023	Error correction	Over payment credit note	Error correction date : 22-07-2022 Ref no : AD057c021238	67.75
03	14-03-2023	Error correction	Over payment credit note	Error correction date : 04-08-2022 Ref no : AD057c021332	38.00
04	14-03-2023	Error correction	Over payment credit note	Error correction date : 08-03-2023 Ref no : AD057c024488	128.30
05	14-03-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057c024543	25.35
06	14-03-2023	Error correction	Over payment credit note	Error correction date : 10-02-2023 Ref no : AD057c024118	0.50
07	14-03-2023	Error correction	Over payment credit note	Error correction date : 15-02-2023 Ref no : AD057c024181	10.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B128402	07-09-2022	AJI	150,475.00	16,552.25	133,908.20	0.00	14.55	14.55	0.00		
02	AD057B129683	03-10-2022	AJI	11,420.00	571.00	10,822.50	0.00	26.50	26.50	0.00		
03	AD057B130029	10-10-2022	AJI	6,325.00	316.25	6,000.00	0.00	8.75	8.75	0.00		
04	AD057B130488	18-10-2022	AJI	11,110.00	777.70	10,300.00	0.00	32.30	32.30	0.00		
05	AD057B130740	24-10-2022	AJI	16,700.00	1,169.00	15,500.00	0.00	31.00	31.00	0.00		
06	AD057B130914	27-10-2022	AJI	11,730.00	821.10	10,846.00	0.00	62.90	62.90	0.00		
07	AD057B132558	06-12-2022	AJI	39,860.00	2,688.70	35,630.00	1,450.00	91.30	91.30	0.00	A03-Part Payment	
08	AD057B134331	25-01-2023	AJI	135,270.00	8,032.85	106,700.00	20,515.00	22.15	13.10	9.05	A03-Part Payment	
09	AD057B134348	25-01-2023	AJI	8,960.00	627.20	8,295.60	0.00	37.20	37.20	-0.00		
10	AD057B135036	14-02-2023	AJI	10,730.00	751.10	9,978.60	0.00	0.30	0.30	0.00		
Total				402,580.00	32,307.15	347,980.90	21,965.00	326.95	317.90	9.05		



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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