



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

Summary sheet no : AJI-327/MA100-170/50230 Create date : 14 - March - 2023  
 Present count : 1 Rep confirm date : 14 - March - 2023

## AJI-327/MA100-170/50230

**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	2	28-09-2022	20,511.00
Received total			20,511.00
Receivable total			4,183.55
over payment		Over payments	16,327.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Error correction	Manual credit note	<b>Error correction date</b> : 30-09-2022 <b>Ref no</b> : AD057N032385	18,321.00
02	14-03-2023	Error correction	Manual credit note	<b>Error correction date</b> : 09-09-2022 <b>Ref no</b> : AD057n032014	2,190.00



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD057B128403	07-09-2022	AJI	232,925.00	16,151.45	210,400.00	2,190.00	4,183.55	4,183.55	0.00		
<b>Total</b>				<b>232,925.00</b>	<b>16,151.45</b>	<b>210,400.00</b>	<b>2,190.00</b>	<b>4,183.55</b>	<b>4,183.55</b>	<b>0.00</b>		



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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