

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

#### AJI-327/MA100-170/50230

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 75 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	28,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,700.00
	28,684.80		
	Over payments	15.20	

## SETTLEMENT OUTLINE - (Average date :27-03-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-03-2023	IBT	50230	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739	28,700.00

### SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-03-29 09:24:20	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.				



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Summary sheet no Present count : AJI-327/MA100-170/50230 : 3 Create date : 14 - March - 2023 Rep confirm date : 14 - March - 2023

# SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133791	11-01-2023	AJI	34,560.00	5,875.20 Rate - 17%	0.00	0.00	28,684.80	28,684.80	0.00		
Tot	al	34,560.00	5,875.20	0.00	0.00	28,684.80	28,684.80	0.00				



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Summary sheet no	: AJI-327/MA100-170/50230	Create date	: 14 - March - 2023
Present count	: 3	Rep confirm date	: 14 - March - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**