



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
 Present count : 4

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

AJI-327/MA100-170/50230

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			28,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50230	Deposit 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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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133791	11-01-2023	AJI	34,560.00	3,456.00 Rate - 10%	0.00	0.00	31,104.00	28,700.00	2,404.00	A03-Part Payment	
Total				34,560.00	3,456.00	0.00	0.00	31,104.00	28,700.00	2,404.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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