



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

Summary sheet no : AJI-330/MA100-171/50345 Create date : 15 - March - 2023
 Present count : 2 Rep confirm date : 15 - March - 2023

AJI-330/MA100-171/50345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	5,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,600.00
Receivable total			5,570.70
		c/p	Over payments 29.30

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50345	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	5,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-16 11:14:10	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 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