

Customer Customer Code/Grade/Narration Rep's name : MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : 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	Туре	Description	More details	Amount
ſ	01	15-03-2023	IBT	50345	Deposite 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.			



NOT USE

Customer Customer Code/Grade/Narration Rep's name

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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD057B135683	01-03-2023	AJI	5,990.00	419.30 Rate - 7%	0.00	0.00	5,570.70	5,570.70	0.00		
Tot	Total			5,990.00	419.30	0.00	0.00	5,570.70	5,570.70	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY