



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
Present count : 2

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

AJI-330/MA100-171/50345

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 01-03-2023)

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

