

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

Summary sheet no	: AJI-346/MA100-176/51260		: 04 - April - 2023
Present count	: 1		: 26 - April - 2023
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### AJI-346/MA100-176/51260

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 5 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-04-2023	119,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	119,300.00		
	119,240.00		
o/pa	60.00		

# SETTLEMENT OUTLINE - ( Average date :26-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-04-2023	IBT	51260/2	Deposite date : 26-04-2023 Bank account : COM BANK - 1380011739	69,300.00
02	26-04-2023	IBT	51260/1	Deposite date : 25-04-2023 Bank account : COM BANK - 1380011739	50,000.00



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## SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD057B136977	21-04-2023	AJI	135,500.00	16,260.00 Rate - 12%	0.00	0.00	119,240.00	119,240.00	0.00		
Tot	Total			135,500.00	16,260.00	0.00	0.00	119,240.00	119,240.00	0.00		<u>.</u>



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY