



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

Summary sheet no : AJI-346/MA100-176/51260
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 26 - April - 2023

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		
Received total			119,300.00
Receivable total			119,240.00
o/payment		Over payments	60.00

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

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



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ASSIGNED TO
197 - Dilki Rashmika

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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