

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

Summary sheet no	: AJI-397/MA100-182/52044	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

#### AJI-397/MA100-182/52044

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	18,321.00
Error Correction	0		
	•	Received total	18,321.00
	6,596.60		
OVER	11,724.40		

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N032385/ Inv. No.AD057B128403	Credit note no : AD057C021972 Credit note date : 2022-09-30 Credit note Rep code : AJI Reason : Settled Bill Return	18,321.00



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# SELECTED INVOICES - (Average date : 04-11-2022)

##	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	** AD057B128403	07-09-2022	AJI	232,925.00	16,151.45	210,400.00	2,190.00	4,183.55	4,183.55	0.00		
02	AD057B133791	11-01-2023	AJI	34,560.00	3,456.00	28,700.00	0.00	2,404.00	2,404.00	0.00		
03	AD057B134331	25-01-2023	AJI	135,270.00	8,032.85	106,713.10	20,515.00	9.05	9.05	0.00		
Tot	Total		402,755.00	27,640.30	345,813.10	22,705.00	6,596.60	6,596.60	0.00			



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY