



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

Summary sheet no : AJI-397/MA100-182/52044
 Present count : 3

Create date : 28 - April - 2023
 Rep confirm date : 28 - April - 2023

AJI-397/MA100-182/52044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	28,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,600.00
Receivable total			28,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52044	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	28,600.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137181	02-05-2023	AJI	32,500.00	3,900.00 Rate - 12%	0.00	0.00	28,600.00	28,600.00	0.00		
Total				32,500.00	3,900.00	0.00	0.00	28,600.00	28,600.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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