

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

Summary sheet no: AJI-430/MA100-187/53066Present count: 1	Create date Rep confirm date	: 16 - May - 2023 : 22 - May - 2023
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AJI-430/MA100-187/53066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,500.00
		Receivable total	5,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-05-2023	IBT	53066	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739	5,500.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137676	15-05-2023	AJI	6,140.00	617.05 IW	0.00	0.00	5,522.95	5,500.00	22.95	A06-Settel Invoice	ed
Tot	Total			6,140.00	617.05	0.00	0.00	5,522.95	5,500.00	22.95		



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 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY