



Customer : *MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-59/MA100-188/53104
 Present count : 1

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

AJP-59/MA100-188/53104

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	15-11-2022	6,922.20
Error Correction	2	13-04-2023	114.70
Received total			7,036.90
Receivable total			7,036.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 07-04-2023 Ref no : AD057C025000	54.70
02	17-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N032971/ Inv. No.AD057B130735	Credit note no : AD057C022685 Credit note date : 2022-11-15 Credit note Rep code : SRA Reason : Settled Bill Return	6,922.20
03	17-05-2023	Error correction	Over payment credit note	Error correction date : 19-04-2023 Ref no : AD057C025061	60.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	** AD057B130735	24-10-2022	SRA	71,900.00	12,223.00	52,754.80	0.00	6,922.20	6,922.20	0.00	A06-Settled Invoice	
02	AD009B263809	30-12-2022	ALP	15,620.00	3,436.40	12,154.05	0.00	29.55	29.55	0.00		
03	AD057B133841	12-01-2023	ALP	51,840.00	8,812.80	43,000.00	0.00	27.20	27.20	0.00	A06-Settled Invoice	
04	AD009B265559	20-01-2023	ALP	12,500.00	875.00	11,622.30	0.00	2.70	2.70	0.00	A06-Settled Invoice	
05	AD057B134331	25-01-2023	AJI	135,270.00	8,032.85	106,713.10	20,515.00	9.05	9.05	0.00		
06	AD009B267088	06-02-2023	ALP	6,480.00	453.60	6,000.00	0.00	26.40	26.40	0.00		
07	AD057Y001210	02-04-2023	XXX	25.35	0.00	0.00	0.00	25.35	19.80	5.55	A06-Settled Invoice	
Total				293,635.35	33,833.65	232,244.25	20,515.00	7,042.45	7,036.90	5.55		



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ASSIGNED TO
155 - Udari Prabodhika

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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