



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

Summary sheet no : AJI-449/MA100-192/53715
 Present count : 1

Create date : 27 - May - 2023
 Rep confirm date : 27 - May - 2023

AJI-449/MA100-192/53715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-05-2023	92,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,600.00
Receivable total			92,459.20
		O/p	Over payments 140.80

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53715/	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	42,000.00
02	27-05-2023	IBT	53715/2	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	50,000.00
03	27-05-2023	IBT	53715/1	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	600.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137841	17-05-2023	AJI	2,460.00	172.20 Rate - 7%	0.00	0.00	2,287.80	2,287.80	0.00		
02	AD057B137814	17-05-2023	AJI	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
03	AD057B137815	17-05-2023	AJI	12,900.00	903.00 Rate - 7%	0.00	0.00	11,997.00	11,997.00	0.00		
04	AD057B137840	17-05-2023	AJI	12,500.00	1,500.00 Rate - 12%	0.00	0.00	11,000.00	11,000.00	0.00		
05	AD057B137896	18-05-2023	AJI	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
06	AD057B137920	18-05-2023	AJI	16,140.00	1,936.80 Rate - 12%	0.00	0.00	14,203.20	14,203.20	0.00		
07	AD057B137921	18-05-2023	AJI	20,270.00	2,432.40 Rate - 12%	0.00	0.00	17,837.60	17,837.60	0.00		
08	AD057B138013	19-05-2023	AJI	22,170.00	2,660.40 Rate - 12%	0.00	0.00	19,509.60	19,509.60	0.00		
Total				103,240.00	10,780.80	0.00	0.00	92,459.20	92,459.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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