

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

Summary sheet no	: AJI-450/MA100-193/53720	Create date	: 27 - May - 2023	
Present count	: 2	Rep confirm date	: 27 - May - 2023	

### AJI-450/MA100-193/53720

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

Summary age : 5 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	9,858.00
О/рау	142.00		

## SETTLEMENT OUTLINE - ( Average date :09-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	IBT	53720	Deposite date : 09-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammery delay	10,000.00



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# SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057B137279	04-05-2023	AJI	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
Total			10,600.00	742.00	0.00	0.00	9,858.00	9,858.00	0.00		<u>.</u>	



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