

NOT USE

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

	te date : 27 - May - 2023 confirm date : 27 - May - 2023
--	---

AJI-450/MA100-193/53720

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	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



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
Present count	: 2

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

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		
Tot	Total			10,600.00	742.00	0.00	0.00	9,858.00	9,858.00	0.00		



NOT USE

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

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

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY