

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

Summary sheet no: AJI-472/MA100-195/54042Create datePresent count: 1Rep confirm	: 01 - June - 2023 late : 01 - June - 2023	
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AJI-472/MA100-195/54042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 01-06-2023				
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
		Received total	40,000.00		
	39,808.65				
	191.35				

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	IBT	54042	Deposite date : 01-06-2023 Bank account : COM BANK - 1380011739	40,000.00



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Present count	:1

Create date: 01 - June - 2023Rep confirm date: 01 - June - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138330	25-05-2023	AJI	40,925.00	2,103.85 Rate - 7%	0.00	10,870.00	27,951.15	27,951.15	0.00		
02	AD057B138551	30-05-2023	AJI	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
Total			53,675.00	2,996.35	0.00	10,870.00	39,808.65	39,808.65	0.00			



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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Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY