



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

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

## AJI-472/MA100-195/54042

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

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

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

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54042	<b>Deposite date</b> : 01-06-2023 <b>Bank account</b> : COM BANK - 1380011739	40,000.00





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY