



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

Summary sheet no : AJI-484/MA100-198/54371
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 08 - June - 2023

AJI-484/MA100-198/54371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-06-2023	75,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,200.00
Receivable total			75,195.50
		O/p	Over payments 4.50

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54371/3	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	5,200.00
02	08-06-2023	IBT	54371/2	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	55,000.00
03	08-06-2023	IBT	54371/1	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138508	30-05-2023	AJI	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
02	AD057B138514	30-05-2023	AJI	65,000.00	7,800.00 Rate - 12%	0.00	0.00	57,200.00	57,200.00	0.00		
03	AD057B138561	31-05-2023	AJI	12,350.00	864.50 Rate - 7%	0.00	0.00	11,485.50	11,485.50	0.00		
Total				84,350.00	9,154.50	0.00	0.00	75,195.50	75,195.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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