

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

Summary sheet no	: AJI-500/MA100-199/54458	Create date	: 11 - June - 2023	
Present count	: 1	Rep confirm date	: 12 - June - 2023	

AJI-500/MA100-199/54458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	18,321.00
Error Correction	0		
		Received total	18,321.00
	4,183.55		
	O/p	Over payments	14,137.45

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N032385/ Inv. No.AD057B128403	Credit note no : AD057C021972 Credit note date : 2022-09-30 Credit note Rep code : AJI Reason : Settled Bill Return	18,321.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	** AD057B128403	07-09-2022	AJI	232,925.00	16,151.45	210,400.00	2,190.00	4,183.55	4,183.55	0.00		
Tot	Total			232,925.00	16,151.45	210,400.00	2,190.00	4,183.55	4,183.55	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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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY