

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 : APPROVED SUMMARY FROM VERIFICATION 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				
	18,321.00				
Receivable total					
	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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY