



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

Summary sheet no : AJI-519/MA100-200/54530
 Present count : 1

Create date : 12 - June - 2023
 Rep confirm date : 27 - June - 2023

AJI-519/MA100-200/54530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	25,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,100.00
Receivable total			25,072.80
		O/p	Over payments 27.20

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	54530	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	25,100.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138725	05-06-2023	AJI	24,665.00	1,726.55 Rate - 7%	0.00	0.00	22,938.45	22,938.45	0.00		
02	AD057B138786	06-06-2023	AJI	2,295.00	160.65 Rate - 7%	0.00	0.00	2,134.35	2,134.35	0.00		
Total				26,960.00	1,887.20	0.00	0.00	25,072.80	25,072.80	0.00		



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ASSIGNED TO
159 - 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