

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

		: AJI-519/MA100-200/54530 : 1		: 12 - June - 202 : 27 - June - 202	-
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AJI-519/MA100-200/54530

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	27.20		

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

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



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

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

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

##	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	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		
Tot	Total			26,960.00	1,887.20	0.00	0.00	25,072.80	25,072.80	0.00		·



NOT USE

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

Summary sheet no	: AJI-519/MA100-200/54530	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY