



Customer : \*MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-129/MA100-201/54770  
 Present count : 1

Create date : 14 - June - 2023  
 Rep confirm date : 14 - June - 2023

## AJP-129/MA100-201/54770

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	129,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,400.00
Receivable total			129,360.00
		o/p	Over payments 40.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54770	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	129,400.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD009B276687	18-05-2023	ALP	147,000.00	17,640.00 Rate - 12%	0.00	0.00	129,360.00	129,360.00	0.00		
<b>Total</b>				<b>147,000.00</b>	<b>17,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,360.00</b>	<b>129,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY