



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

Summary sheet no : AJP-130/MA100-202/54772  
Present count : 1

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

## AJP-130/MA100-202/54772

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			54,088.60
o/p		Over payments	11.40

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54772	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	54,100.00



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

Summary sheet no : AJP-130/MA100-202/54772  
Present count : 1

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

## 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	AD009B276273	16-05-2023	ALP	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
02	AD009B276529	17-05-2023	ALP	14,695.00	3,967.65 Rate - 27%	0.00	0.00	10,727.35	10,727.35	0.00		
03	AD009B276707	18-05-2023	ALP	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
04	AD009B276875	19-05-2023	ALP	27,055.00	1,893.85 Rate - 7%	0.00	0.00	25,161.15	25,161.15	0.00		
<b>Total</b>				<b>61,320.00</b>	<b>7,231.40</b>	<b>0.00</b>	<b>0.00</b>	<b>54,088.60</b>	<b>54,088.60</b>	<b>0.00</b>		



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

Summary sheet no : AJP-130/MA100-202/54772  
Present count : 1

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY