



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

Summary sheet no : AJP-147/MA100-205/55170
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

AJP-147/MA100-205/55170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			39,600.00
0/p		Over payments	400.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55170	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	40,000.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD203B032124	02-06-2023	AJP	45,000.00	5,400.00 Rate - 12%	0.00	0.00	39,600.00	39,600.00	0.00		
Total				45,000.00	5,400.00	0.00	0.00	39,600.00	39,600.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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