



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 : 3

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

## AJP-147/MA100-205/55170

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			40,000.00
Over payments			0.00

## 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	3,150.00 Rate - 7%	0.00	0.00	41,850.00	40,000.00	1,850.00	A05-Discount Error	
<b>Total</b>				<b>45,000.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,850.00</b>	<b>40,000.00</b>	<b>1,850.00</b>		



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ASSIGNED TO  
197 - Dilki 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