



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

Summary sheet no : AJP-171/MA100-207/55532
 Present count : 1

Create date : 26 - June - 2023
 Rep confirm date : 04 - July - 2023

AJP-171/MA100-207/55532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,200.00
Receivable total			8,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55532	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,200.00



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ASSIGNED TO
155 - Udari Prabodhika

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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