



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

Summary sheet no : AJP-187/MA100-209/55841
 Present count : 1

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

AJP-187/MA100-209/55841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	86,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,200.00
Receivable total			86,154.00
		O/P	Over payments 46.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55841	Deposite date : 21-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	86,200.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139260	16-06-2023	DSN	103,800.00	17,646.00 Rate - 17%	0.00	0.00	86,154.00	86,154.00	0.00		
Total				103,800.00	17,646.00	0.00	0.00	86,154.00	86,154.00	0.00		



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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