



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

Summary sheet no : AJP-188/MA100-210/55844
 Present count : 1

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

AJP-188/MA100-210/55844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,200.00
Receivable total			55,162.95
		O/P	Over payments 1,037.05

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

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55844	Deposite date : 21-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	56,200.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B278353	01-06-2023	DSN	18,005.00	1,260.35 Rate - 7%	0.00	0.00	16,744.65	16,744.65	0.00		
02	AD009B280174	16-06-2023	DSN	15,510.00	1,085.70 Rate - 7%	0.00	0.00	14,424.30	14,424.30	0.00		
03	AD009B280395	19-06-2023	DSN	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
Total				59,315.00	4,152.05	0.00	0.00	55,162.95	55,162.95	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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