



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

Summary sheet no : AJP-192/MA100-212/55996  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## AJP-192/MA100-212/55996

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,496.30
o/p		Over payments	3.70

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55996	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,500.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279494	12-06-2023	DSN	5,910.00	413.70 Rate - 7%	0.00	0.00	5,496.30	5,496.30	0.00		
<b>Total</b>				<b>5,910.00</b>	<b>413.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,496.30</b>	<b>5,496.30</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY