



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

Summary sheet no : AJP-193/MA100-213/55998 Create date : 06 - July - 2023
 Present count : 2 Rep confirm date : 06 - July - 2023

AJP-193/MA100-213/55998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	75,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,300.00
Receivable total			75,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55998/2	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,300.00
02	06-07-2023	IBT	55998/1	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,000.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139039	13-06-2023	DSN	62,400.00	9,598.20 IW	0.00	0.00	52,801.80	46,905.70	5,896.10	A01-Return Goods	
02	AD057B139179	15-06-2023	DSN	34,210.00	5,815.70 Rate - 17%	0.00	0.00	28,394.30	28,394.30	0.00		
Total				96,610.00	15,413.90	0.00	0.00	81,196.10	75,300.00	5,896.10		



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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