



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

Summary sheet no : AJP-194/MA100-214/55999
Present count : 1

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

AJP-194/MA100-214/55999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,000.00
Receivable total			45,993.15
o/p		Over payments	6.85

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55999	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	46,000.00



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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	AD009B279728	14-06-2023	DSN	22,990.00	1,609.30 Rate - 7%	0.00	0.00	21,380.70	21,380.70	0.00		
02	AD009B279906	15-06-2023	DSN	18,835.00	1,318.45 Rate - 7%	0.00	0.00	17,516.55	17,516.55	0.00		
03	AD009B280010	15-06-2023	DSN	7,630.00	534.10 Rate - 7%	0.00	0.00	7,095.90	7,095.90	0.00		
Total				49,455.00	3,461.85	0.00	0.00	45,993.15	45,993.15	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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