



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

Summary sheet no : AJP-195/MA100-215/56000
 Present count : 1

Create date : 06 - July - 2023
 Rep confirm date : 01 - August - 2023

AJP-195/MA100-215/56000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	117,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,300.00
Receivable total			117,235.80
		o/p	Over payments 64.20

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	56000	Deposite date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	117,300.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD203B032774	25-07-2023	AJP	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
02	AD009B285581	25-07-2023	AJP	80,060.00	5,604.20 Rate - 7%	0.00	0.00	74,455.80	74,455.80	0.00		
Total				126,060.00	8,824.20	0.00	0.00	117,235.80	117,235.80	0.00		



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ASSIGNED TO
159 - 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