



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

Summary sheet no : AJP-267/MA100-237/58243
 Present count : 1

Create date : 07 - August - 2023
 Rep confirm date : 12 - August - 2023

AJP-267/MA100-237/58243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	38,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,200.00
Receivable total			38,130.00
		o/p	Over payments 70.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	68243	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	38,200.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284480	18-07-2023	AJP	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
Total				41,000.00	2,870.00	0.00	0.00	38,130.00	38,130.00	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