



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

Summary sheet no : AJP-293/MA100-243/58662
 Present count : 1

Create date : 12 - August - 2023
 Rep confirm date : 15 - August - 2023

AJP-293/MA100-243/58662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,400.00
Receivable total			6,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58662	Deposite date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,400.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277733	25-05-2023	AJP	46,240.00	3,236.80	38,428.90	0.00	4,574.30	4,574.30	-0.00		
02	AD203B032124	02-06-2023	AJP	45,000.00	3,150.00	40,000.00	0.00	1,850.00	1,825.70	24.30	A03-Part Payment	
Total				91,240.00	6,386.80	78,428.90	0.00	6,424.30	6,400.00	24.30		



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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