



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

Summary sheet no : AJP-303/MA100-244/58898
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 22 - August - 2023

AJP-303/MA100-244/58898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	5,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,400.00
Receivable total			5,394.00
o/p		Over payments	6.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	58898	Deposite date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,400.00



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

Summary sheet no : AJP-303/MA100-244/58898
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286371	31-07-2023	AJP	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
Total				5,800.00	406.00	0.00	0.00	5,394.00	5,394.00	0.00		



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

Summary sheet no : AJP-303/MA100-244/58898
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY