



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

Summary sheet no : AJP-380/MA100-254/60545
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 11 - September - 2023

AJP-380/MA100-254/60545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-09-2023	92,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,300.00
Receivable total			92,265.30
		o/p	Over payments 34.70

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60545	Deposite date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	27,300.00
02	11-09-2023	IBT	60545/4	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,000.00
03	11-09-2023	IBT	60545/3	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00
04	11-09-2023	IBT	60545/2	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,000.00
05	11-09-2023	IBT	60545/1	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,000.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289507	22-08-2023	AJP	52,730.00	3,691.10 Rate - 7%	0.00	0.00	49,038.90	49,038.90	0.00		
02	AD009B289552	22-08-2023	AJP	32,980.00	2,308.60 Rate - 7%	0.00	0.00	30,671.40	30,671.40	0.00		
03	AD203B033094	22-08-2023	AJP	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
Total				99,210.00	6,944.70	0.00	0.00	92,265.30	92,265.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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