



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

Summary sheet no : PPP-69/MA100-255/60878
 Present count : 1

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

PPP-69/MA100-255/60878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	13-05-2023	313.20
Received total			313.20
Receivable total			303.30
		O/P	Over payments 9.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025733	43.95
02	12-09-2023	Error correction	Over payment credit note	Error correction date : 19-05-2023 Ref no : AD057C025593	68.00
03	12-09-2023	Error correction	Over payment credit note	Error correction date : 18-05-2023 Ref no : AD057C025564	90.65
04	12-09-2023	Error correction	Over payment credit note	Error correction date : 02-05-2023 Ref no : AD057C025260	60.00
05	12-09-2023	Error correction	Over payment credit note	Error correction date : 25-04-2023 Ref no : AD057C025214	50.60



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B281200	23-06-2023	DSN	9,600.00	672.00	8,907.15	0.00	20.85	20.85	0.00	A06-Settled Invoice	
02	AD009B281688	27-06-2023	DSN	8,470.00	1,439.90	7,000.00	0.00	30.10	30.10	0.00		
03	AD009B282370	04-07-2023	DSN	219,290.00	37,279.30	182,006.30	0.00	4.40	4.40	0.00		
04	AD009B284481	18-07-2023	DSN	12,955.00	906.85	11,975.70	0.00	72.45	72.45	-0.00		
05	AD009B284944	21-07-2023	DSN	44,265.00	7,525.05	36,657.70	0.00	82.25	82.25	0.00		
06	AD009B285159	21-07-2023	DSN	31,890.00	2,232.30	29,656.20	0.00	1.50	1.50	0.00		
07	AD009B285285	24-07-2023	DSN	65,750.00	14,465.00	51,278.20	0.00	6.80	6.80	0.00		
08	AD009B285553	25-07-2023	DSN	84,715.00	5,930.05	78,700.00	0.00	84.95	84.95	0.00		
Total				476,935.00	70,450.45	406,181.25	0.00	303.30	303.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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