



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

Summary sheet no : AJP-403/MA100-260/61286
 Present count : 1

Create date : 17 - September - 2023
 Rep confirm date : 17 - September - 2023

AJP-403/MA100-260/61286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	19,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,600.00
Receivable total			19,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61286	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	19,600.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD203B033482	12-09-2023	AJP	21,090.00	1,476.30 Rate - 7%	0.00	0.00	19,613.70	19,600.00	13.70	A03-Part Payment	
Total				21,090.00	1,476.30	0.00	0.00	19,613.70	19,600.00	13.70		



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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