



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

Summary sheet no : AJP-404/MA100-261/61287 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

AJP-404/MA100-261/61287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-09-2023	34,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,400.00
Receivable total			34,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61287/2	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,000.00
02	17-09-2023	IBT	61287/1	Deposite date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,400.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291861	08-09-2023	AJP	49,400.00	3,458.00 Rate - 7%	0.00	0.00	45,942.00	34,400.00	11,542.00	A03-Part Payment	
Total				49,400.00	3,458.00	0.00	0.00	45,942.00	34,400.00	11,542.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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