



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

Summary sheet no : AJP-405/MA100-262/61288 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

AJP-405/MA100-262/61288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	106,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,300.00
Receivable total			106,266.45
		o/p	Over payments 33.55

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61288	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	106,300.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD203B033450	11-09-2023	AJP	114,265.00	7,998.55 Rate - 7%	0.00	0.00	106,266.45	106,266.45	0.00		
Total				114,265.00	7,998.55	0.00	0.00	106,266.45	106,266.45	0.00		



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ASSIGNED TO
209 - dilukshi

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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