



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

Summary sheet no : AJP-420/MA100-264/61503
 Present count : 1

Create date : 20 - September - 2023
 Rep confirm date : 06 - October - 2023

AJP-420/MA100-264/61503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	28,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,400.00
Receivable total			28,392.90
		o/p	Over payments 7.10

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	61503	Deposite date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,400.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD203B033565	19-09-2023	AJP	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
02	AD203B033582	20-09-2023	AJP	19,280.00	1,349.60 Rate - 7%	0.00	0.00	17,930.40	17,930.40	0.00		
Total				30,530.00	2,137.10	0.00	0.00	28,392.90	28,392.90	0.00		



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ASSIGNED TO
197 - Dilki 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