



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

Summary sheet no : PPP-82/MA100-272/62265
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 03 - October - 2023

PPP-82/MA100-272/62265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-07-2023	50,472.20
Error Correction	0		
Received total			50,472.20
Receivable total			50,472.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046665/ Inv. No.AD009B280293	Credit note no : AD009C009848 Credit note date : 2023-07-31 Credit note Rep code : AJP Reason : Settled Bill Return	36,772.20
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N045986/ Inv. No.AD009B274946	Credit note no : AD009C009698 Credit note date : 2023-06-21 Credit note Rep code : AJP Reason : Settled Bill Return	13,700.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	** AD009B274946	04-05-2023	AJP	16,400.00	189.00	2,651.70	0.00	13,559.30	13,559.30	0.00		
02	AD203B032124	02-06-2023	AJP	45,000.00	3,150.00	41,825.70	0.00	24.30	24.30	0.00	A06-Settled Invoice	
03	AD203B032310	15-06-2023	AJP	11,610.00	812.70	10,368.50	0.00	428.80	41.40	387.40	A03-Part Payment	
04	** AD009B280293	19-06-2023	AJP	270,195.00	18,913.65	214,434.15	0.00	36,847.20	36,847.20	0.00		
Total				343,205.00	23,065.35	269,280.05	0.00	50,859.60	50,472.20	387.40		



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ASSIGNED TO
174 - 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