



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

Summary sheet no : AJP-532/MA100-275/62867
 Present count : 1

Create date : 10 - October - 2023
 Rep confirm date : 12 - October - 2023

AJP-532/MA100-275/62867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	11,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,600.00
Receivable total			11,542.00
		o/p	Over payments 58.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62867	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,600.00



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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	34,400.00	0.00	11,542.00	11,542.00	0.00		
Total				49,400.00	3,458.00	34,400.00	0.00	11,542.00	11,542.00	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