



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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