



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

Summary sheet no : AJP-556/MA100-283/63404
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

AJP-556/MA100-283/63404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-10-2023 | 25,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 25,000.00 |
| Receivable total | | | 24,999.00 |
| | | O/P | Over payments 1.00 |

SETTLEMENT OUTLINE - (Average date :16-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-10-2023 | IBT | 63404 | Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 25,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-10-17 16:08:05 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/10/16 according to the bank statement date. |



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SELECTED INVOICES - (Average date : 04-10-2023)

| ## | 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 | AD009B295344 | 04-10-2023 | AJP | 29,300.00 | 4,301.00 IW | 0.00 | 0.00 | 24,999.00 | 24,999.00 | 0.00 | | |
| Total | | | | 29,300.00 | 4,301.00 | 0.00 | 0.00 | 24,999.00 | 24,999.00 | 0.00 | | |



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ASSIGNED TO
159 - 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