



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 : APPROVED SUMMARY FROM VERIFICATION 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
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