



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

Summary sheet no : AJP-557/MA100-284/63413  
 Present count : 2

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

## AJP-557/MA100-284/63413

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-10-2023	105,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,300.00
Receivable total			105,235.70
		O/P	Over payments 64.30

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

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63413/2	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	55,300.00
02	17-10-2023	IBT	63413/1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:01:40	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 : 10-10-2023 )

##	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	AD009B296333	10-10-2023	AJP	126,790.00	21,554.30 Rate - 17%	0.00	0.00	105,235.70	105,235.70	0.00		
<b>Total</b>				<b>126,790.00</b>	<b>21,554.30</b>	<b>0.00</b>	<b>0.00</b>	<b>105,235.70</b>	<b>105,235.70</b>	<b>0.00</b>		



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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