



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

Summary sheet no : AJP-592/MA100-291/64250
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 09 - November - 2023

AJP-592/MA100-291/64250

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,500.00
Receivable total			43,477.50
o/p		Over payments	22.50

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64250	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	43,500.00



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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD203B033926	27-10-2023	AJP	19,280.00	1,349.60 Rate - 7%	0.00	0.00	17,930.40	17,930.40	0.00		
02	AD009B299469	31-10-2023	AJP	27,470.00	1,922.90 Rate - 7%	0.00	0.00	25,547.10	25,547.10	0.00		
Total				46,750.00	3,272.50	0.00	0.00	43,477.50	43,477.50	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