



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

Summary sheet no : AJP-640/MA100-295/65181
 Present count : 2

Create date : 09 - November - 2023
 Rep confirm date : 13 - November - 2023

AJP-640/MA100-295/65181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	16,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,800.00
Receivable total			16,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65181	Deposite date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	16,800.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298200	23-10-2023	AJP	20,250.00	3,442.50 Rate - 17%	0.00	0.00	16,807.50	16,800.00	7.50	A03-Part Payment	
Total				20,250.00	3,442.50	0.00	0.00	16,807.50	16,800.00	7.50		



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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