

NOT USE

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

Summary sheet no: AJP-640/MA100-295/65181Create datePresent count: 2Rep confirm of	: 09 - November - 2023 date : 13 - November - 2023
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AJP-640/MA100-295/65181

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al	20,250.00	3,442.50	0.00	0.00	16,807.50	16,800.00	7.50				



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY