



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-655/MA100-296/65441 Create date : 13 - November - 2023

Present count : 2 Rep confirm date : 15 - December - 2023

AJP-655/MA100-296/65441

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	8,400.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	24-10-2023	7,820.80		
	Received total	16,220.80			
	Receivable total	16,220.80			

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

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	Error correction	Over payment credit note	Error correction date : 24-10-2023 Ref no : AD057C028958	7,820.80
02	13-11-2023	IBT	65441	Deposite date: 27-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	8,400.00

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 2 copy)





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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	AD009B298199	23-10-2023	AJP	17,460.00	1,222.20 Rate - 7%	0.00	0.00	16,237.80	16,220.80	17.00	A03-Part Payment	
Tot	al	17,460.00	1,222.20	0.00	0.00	16,237.80	16,220.80	17.00				

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY