

Customer Customer Code/Grade/Narration Rep's name

: \*MAHINDA MOTORS(ANURADHAPURA ) : MA100 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-800/MA100-319/69657	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

#### AJP-800/MA100-319/69657

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

Summary age : 5 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	53,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,300.00
		Receivable total	53,281.20
	p/o	Over payments	18.80

# SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69657/2	Deposite date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,300.00
02	09-01-2024	IBT	69657/1	Deposite date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,000.00



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
Present count	: 1

AJP-800/MA100-319/69657

Create date : 09 - January - 2024 Rep confirm date : 09 - January - 2024

## SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD203B034672	11-12-2023	AJP	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
02	AD009B306671	15-12-2023	AJP	45,540.00	5,464.80 Rate - 12%	0.00	0.00	40,075.20	40,075.20	0.00		
Total			59,740.00	6,458.80	0.00	0.00	53,281.20	53,281.20	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY