

NOT USE

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

| | Summary sheet no: AJIPresent count: 2 | P-800/MA100-319/69657 | Create date Rep confirm date | : 09 - January - 2024 : 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 | 53,300.00 |
| | | Over payments | 0.00 |

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 |



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Summary sheet no Present count : AJP-800/MA100-319/69657 : 2 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 | 3,187.80 Rate - 7% | 0.00 | 0.00 | 42,352.20 | 40,094.00 | 2,258.20 | A03-Part Payment | |
| Total | | | 59,740.00 | 4,181.80 | 0.00 | 0.00 | 55,558.20 | 53,300.00 | 2,258.20 | | - | |



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|------------------|---------------------------|------------------|-----------------------|
| Present count | : 2 | Rep confirm date | : 09 - January - 2024 |
| | | | |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY