

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

Summary sheet no : AJP-800/MA100-319/69657
 Present count : 2

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

AJP-800/MA100-319/69657

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	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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ASSIGNED TO
139 - 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