



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

Summary sheet no : AJP-940/MA100-337/72690 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

AJP-940/MA100-337/72690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	16,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,700.00
Receivable total			16,695.45
		o/p	Over payments 4.55

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72690	Deposite date : 13-02-2024 Bank account : NDB - 111000125586 Delay reason : .	16,700.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314144	31-01-2024	AJP	20,115.00	3,419.55 Rate - 17%	0.00	0.00	16,695.45	16,695.45	0.00		
Total				20,115.00	3,419.55	0.00	0.00	16,695.45	16,695.45	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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