



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

Summary sheet no: AJP-945/MA100-338/72790Create datePresent count: 2Rep confirm	
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#### AJP-945/MA100-338/72790

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2024	191,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	191,900.00	
	Receivable total	191,900.00	
	0.00		

## SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72790	Deposite date : 10-02-2024 Bank account : NDB - 111000125586 Delay reason : .pls accept, informed to mr.gayan	191,900.00



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: AJP-945/MA100-338/72790 · 2 Create date : 16 - February - 2024 Rep confirm date : 16 - February - 2024

# SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313100	24-01-2024	AJP	151,625.00	25,776.25 Rate - 17%	0.00	0.00	125,848.75	125,848.75	0.00		
02	AD009B314143	31-01-2024	AJP	79,590.00	13,530.30 Rate - 17%	0.00	0.00	66,059.70	66,051.25	8.45	A03-Part Payment	
Total			231,215.00	39,306.55	0.00	0.00	191,908.45	191,900.00	8.45			



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Present count	: 2	Rep confirm date	: 16 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY