

Customer

Customer Code/Grade/Narration

Rep's name

: \*MAHINDA MOTORS(ANURADHAPURA )

: MA100 / G / 10 DAYS CREDIT

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-946/MA100-339/72791

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

AJP-946/MA100-339/72791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2024	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,444.15
o/p		Over payments	55.85

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

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72791	Deposit date : 10-02-2024 Bank account : NDB - 111000125586 Delay reason : .	9,500.00

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SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AD203B035608	29-01-2024	AJP	10,155.00	710.85 Rate - 7%	0.00	0.00	9,444.15	9,444.15	0.00		
Total				10,155.00	710.85	0.00	0.00	9,444.15	9,444.15	0.00		

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ASSIGNED TO

197 - Dilki Rashmika

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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