



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1927/MA100-60/30963
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

ALP-1927/MA100-60/30963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2022	79,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,700.00
Receivable total			79,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30963-2	Deposit date : 09-02-2022 Bank account : COM BANK - 1380011739	39,700.00
02	09-02-2022	IBT	30963-1	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739	40,000.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD057B118190	06-11-2021	MVL	140,180.00	5,607.20	131,770.15	0.00	2,802.65	12.20	2,790.45	A03-Part Payment	
02	AD177B008735	20-01-2022	ALP	6,670.00	1,267.30 Rate - 19%	0.00	0.00	5,402.70	5,402.70	0.00		
03	AD009B237324	20-01-2022	ALP	91,710.00	17,424.90 Rate - 19%	0.00	0.00	74,285.10	74,285.10	0.00		
Total				238,560.00	24,299.40	131,770.15	0.00	82,490.45	79,700.00	2,790.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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