



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-2253/MA100-67/35233
 Present count : 1

Create date : 17 - May - 2022
 Rep confirm date : 18 - May - 2022

ALP-2253/MA100-67/35233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-05-2022	69,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,600.00
Receivable total			69,552.00
		op	Over payments 48.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35233-2	Deposite date : 18-05-2022 Bank account : COM BANK - 1380011739	19,600.00
02	17-05-2022	IBT	35233-1	Deposite date : 17-05-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD057B125732	17-05-2022	ALP	82,800.00	13,248.00 Rate - 16%	0.00	0.00	69,552.00	69,552.00	0.00		
Total				82,800.00	13,248.00	0.00	0.00	69,552.00	69,552.00	0.00		



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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