



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-2282/MA100-68/35517
 Present count : 2

Create date : 24 - May - 2022
 Rep confirm date : 07 - June - 2022

ALP-2282/MA100-68/35517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-06-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	35517-3	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	50,000.00
02	24-05-2022	IBT	35517-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 09:55:31	Imali Madushika receiving team	24/05/2022-10000.00-This IBT does not belongs to ADH bank accounts



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247283	02-06-2022	ALP	67,650.00	14,206.50 Rate - 21%	0.00	0.00	53,443.50	53,443.50	0.00		
02	AD009B247286	02-06-2022	ALP	95,190.00	0.00	0.00	0.00	95,190.00	6,556.50	88,633.50	A03-Part Payment	
Total				162,840.00	14,206.50	0.00	0.00	148,633.50	60,000.00	88,633.50		



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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