



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-2385/MA100-73/37000
 Present count : 3

Create date : 18 - June - 2022
 Rep confirm date : 20 - June - 2022

ALP-2385/MA100-73/37000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-06-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37000-2	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	7,000.00
02	18-06-2022	IBT	37000-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	9,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 17:13:44	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/06/2022 according to the bank statement. = 9,000.00
2022-06-20 11:21:03	Imali Madushika receiving team	7000.00-IBT image is not much clear



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247287	02-06-2022	ALP	75,220.00	9,919.50	0.00	9,090.00	56,210.50	15,565.50	40,645.00	A06-Settled Invoice	
02	AD009B248110	20-06-2022	ALP	46,590.00	0.00	0.00	0.00	46,590.00	434.50	46,155.50	A03-Part Payment	
Total				121,810.00	9,919.50	0.00	9,090.00	102,800.50	16,000.00	86,800.50		



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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