



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-2462/MA100-75/37776  
 Present count : 2

Create date : 11 - July - 2022  
 Rep confirm date : 14 - July - 2022

## ALP-2462/MA100-75/37776

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	20,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,300.00
Receivable total			20,232.25
		Op	Over payments
			67.75

## SETTLEMENT OUTLINE - ( Average date :11-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37776-1	<b>Deposit date</b> : 11-07-2022 <b>Bank account</b> : COM BANK - 1380011739	20,300.00



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## SELECTED INVOICES - ( Average date : 07-07-2022 )

##	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	AD057B126593	06-07-2022	MVL	33,160.00	1,658.00	31,500.00	0.00	2.00	2.00	0.00		
02	AD009B248811	08-07-2022	ALP	29,290.00	1,064.75 Rate - 5%	0.00	7,995.00	20,230.25	20,230.25	0.00		not issue rtn note 04257 d-9061/d-3047
<b>Total</b>				<b>62,450.00</b>	<b>2,722.75</b>	<b>31,500.00</b>	<b>7,995.00</b>	<b>20,232.25</b>	<b>20,232.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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