



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-2495/MA100-76/38085
 Present count : 1

Create date : 25 - July - 2022
 Rep confirm date : 26 - July - 2022

ALP-2495/MA100-76/38085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2022	65,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,900.00
Receivable total			65,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38085-2	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	20,900.00
02	25-07-2022	IBT	38085-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	45,000.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B249093	22-07-2022	ALP	69,370.00	3,468.50 Rate - 5%	0.00	0.00	65,901.50	65,900.00	1.50	A03-Part Payment	
Total				69,370.00	3,468.50	0.00	0.00	65,901.50	65,900.00	1.50		



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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