



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-2512/MA100-77/38253
 Present count : 1

Create date : 28 - July - 2022
 Rep confirm date : 28 - July - 2022

ALP-2512/MA100-77/38253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	39,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,800.00
Receivable total			39,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38253-1	Deposite date : 28-07-2022 Bank account : COM BANK - 1380011739	39,800.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	65,900.00	0.00	1.50	1.50	0.00		
02	AD009B249125	25-07-2022	ALP	41,865.00	2,093.25 Rate - 5%	0.00	0.00	39,771.75	39,771.75	0.00		
03	AD009B249136	25-07-2022	ALP	4,105.00	0.00	0.00	0.00	4,105.00	26.75	4,078.25	A03-Part Payment	
Total				115,340.00	5,561.75	65,900.00	0.00	43,878.25	39,800.00	4,078.25		



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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