



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-2516/MA100-78/38305
 Present count : 1

Create date : 29 - July - 2022
 Rep confirm date : 29 - July - 2022

ALP-2516/MA100-78/38305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			4,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38305-1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	4,000.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249136	25-07-2022	ALP	4,105.00	205.25 Rate - 5%	0.00	0.00	3,899.75	3,873.00	26.75	A06-Settled Invoice	
02	AD057B126866	29-07-2022	ALP	58,620.00	0.00	0.00	0.00	58,620.00	127.00	58,493.00	A03-Part Payment	
Total				62,725.00	205.25	0.00	0.00	62,519.75	4,000.00	58,519.75		



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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