



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 29-07-2022 <b>Bank account</b> : 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	
<b>Total</b>				<b>62,725.00</b>	<b>205.25</b>	<b>0.00</b>	<b>0.00</b>	<b>62,519.75</b>	<b>4,000.00</b>	<b>58,519.75</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