



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-2545/MA100-81/38586
 Present count : 2

Create date : 04 - August - 2022
 Rep confirm date : 08 - August - 2022

ALP-2545/MA100-81/38586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-08-2022	80,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,200.00
Receivable total			80,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	IBT	38586-3	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	10,200.00
02	06-08-2022	IBT	38586-1	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	50,000.00
03	04-08-2022	IBT	38586-1	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-08 17:04:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/08/2022 according to the bank statement. = 10,200.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249441	02-08-2022	ALP	90,225.00	4,221.25 Rate - 5%	0.00	5,800.00	80,203.75	80,200.00	3.75	A03-Part Payment	
Total				90,225.00	4,221.25	0.00	5,800.00	80,203.75	80,200.00	3.75		



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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