



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-2562/MA100-82/38692
 Present count : 1

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

ALP-2562/MA100-82/38692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38692-1	Deposite date : 02-08-2022 Bank account : COM BANK - 1380011739	5,000.00



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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	AD009B249305	29-07-2022	ALP	7,460.00	373.00 Rate - 5%	2,213.80	0.00	4,873.20	4,873.20	0.00		
02	AD009B249441	02-08-2022	ALP	90,225.00	4,221.25	0.00	5,800.00	80,203.75	3.75	80,200.00	A06-Settled Invoice	
03	AD009B249805	08-08-2022	ALP	5,870.00	0.00	0.00	0.00	5,870.00	123.05	5,746.95	A03-Part Payment	
Total				103,555.00	4,594.25	2,213.80	5,800.00	90,946.95	5,000.00	85,946.95		



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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