



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-2590/MA100-83/38957
 Present count : 1

Create date : 13 - August - 2022
 Rep confirm date : 15 - August - 2022

ALP-2590/MA100-83/38957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,100.00
Receivable total			22,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38957-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	22,100.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD057B127131	08-08-2022	ALP	6,425.00	899.50 Rate - 14%	0.00	0.00	5,525.50	5,525.50	0.00		
02	AD057B127265	12-08-2022	ALP	19,275.00	2,698.50 Rate - 14%	0.00	0.00	16,576.50	16,574.50	2.00	A03-Part Payment	
Total				25,700.00	3,598.00	0.00	0.00	22,102.00	22,100.00	2.00		



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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