



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-2608/MA100-84/39107  
 Present count : 2

Create date : 16 - August - 2022  
 Rep confirm date : 16 - August - 2022

## ALP-2608/MA100-84/39107

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-08-2022	45,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,400.00
Receivable total			45,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39107-2	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	13,600.00
02	16-08-2022	IBT	39107-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	31,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-17 10:15:18	Imali Madushika receiving team	31800.00-Rejected as per rep request
2022-08-17 10:14:47	Imali Madushika receiving team	13600.00-Rejected as per rep request



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## SELECTED INVOICES - ( Average date : 14-08-2022 )

##	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	AD057B127263	12-08-2022	SRA	23,500.00	713.50 Rate - 5%	0.00	9,230.00	13,556.50	13,556.50	0.00		
02	AD009B250103	12-08-2022	ALP	38,880.00	1,670.50 Rate - 5%	0.00	5,470.00	31,739.50	31,739.50	0.00		
03	AD057B127265	12-08-2022	ALP	19,275.00	2,698.50	16,574.50	0.00	2.00	2.00	0.00		
04	AD057B127419	17-08-2022	ALP	61,680.00	0.00	0.00	0.00	61,680.00	102.00	61,578.00	A03-Part Payment	
<b>Total</b>				<b>143,335.00</b>	<b>5,082.50</b>	<b>16,574.50</b>	<b>14,700.00</b>	<b>106,978.00</b>	<b>45,400.00</b>	<b>61,578.00</b>		



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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