



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-2618/MA100-85/39208  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## ALP-2618/MA100-85/39208

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	20,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,200.00
Receivable total			20,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39208-1	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	20,200.00



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD009B250102	12-08-2022	SRA	26,795.00	1,065.00 Rate - 5%	0.00	5,495.00	20,235.00	20,200.00	35.00	A03-Part Payment	
<b>Total</b>				<b>26,795.00</b>	<b>1,065.00</b>	<b>0.00</b>	<b>5,495.00</b>	<b>20,235.00</b>	<b>20,200.00</b>	<b>35.00</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