



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-2650/MA100-87/39565
Present count : 2

Create date : 24 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2650/MA100-87/39565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	35,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,400.00
Receivable total			35,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39565-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	35,400.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250960	22-08-2022	ALP	49,485.00	1,862.25 Rate - 5%	0.00	12,240.00	35,382.75	35,382.75	0.00		
02	AD009B251358	25-08-2022	ALP	116,860.00	0.00	0.00	0.00	116,860.00	17.25	116,842.75	A03-Part Payment	
Total				166,345.00	1,862.25	0.00	12,240.00	152,242.75	35,400.00	116,842.75		



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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