



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1077/MA100-88/39764
 Present count : 2

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

SRA-1077/MA100-88/39764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-08-2022	78,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39764/4	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	13,000.00
02	29-08-2022	IBT	39764/3	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	10,000.00
03	29-08-2022	IBT	39764/2	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	10,000.00
04	29-08-2022	IBT	39764/1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 14:28:34	Imali Madushika receiving team	25/05/2022-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250911	22-08-2022	SRA	44,250.00	6,195.00 Rate - 14%	0.00	0.00	38,055.00	38,055.00	0.00		
02	AD057B127588	22-08-2022	SRA	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
03	AD057B127590	22-08-2022	SRA	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		
04	AD009B251356	25-08-2022	SRA	33,150.00	0.00	0.00	6,140.00	27,010.00	2,991.00	24,019.00	A03-Part Payment	
Total				118,800.00	10,641.00	0.00	6,140.00	102,019.00	78,000.00	24,019.00		



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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