



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-2699/MA100-89/40101
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 05 - September - 2022

ALP-2699/MA100-89/40101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	30,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,100.00
Receivable total			30,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40101-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	30,100.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B251358	25-08-2022	ALP	116,860.00	0.00	17.25	0.00	116,842.75	23.00	116,819.75	A03-Part Payment	
02	AD009B251796	31-08-2022	ALP	31,660.00	1,583.00 Rate - 5%	0.00	0.00	30,077.00	30,077.00	0.00		
Total				148,520.00	1,583.00	17.25	0.00	146,919.75	30,100.00	116,819.75		



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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