



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-1105/MA100-90/40102 Create date : 02 - September - 2022  
 Present count : 1 Rep confirm date : 02 - September - 2022

## SRA-1105/MA100-90/40102

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-09-2022	48,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,400.00
Receivable total			48,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40102	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	25,000.00
02	02-09-2022	IBT	40102	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	700.00
03	02-09-2022	IBT	40102	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	22,700.00



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## SELECTED INVOICES - ( Average date : 28-08-2022 )

##	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	AD009B251356	25-08-2022	SRA	33,150.00	1,350.50 Rate - 5%	2,991.00	6,140.00	22,668.50	22,668.50	0.00		
02	AD203B029719	30-08-2022	SRA	24,500.00	0.00	0.00	0.00	24,500.00	3,027.50	21,472.50	A03-Part Payment	
03	AD057B127976	30-08-2022	SRA	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		
<b>Total</b>				<b>84,050.00</b>	<b>5,046.50</b>	<b>2,991.00</b>	<b>6,140.00</b>	<b>69,872.50</b>	<b>48,400.00</b>	<b>21,472.50</b>		

