



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2712/MA100-91/40236
 Present count : 1

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

ALP-2712/MA100-91/40236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	111,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,000.00
Receivable total			111,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40236-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	111,000.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	5,843.00 Rate - 5%	17.25	0.00	110,999.75	110,976.75	23.00	A06-Settled Invoice	
02	AD009B251883	31-08-2022	ALP	66,685.00	0.00	0.00	0.00	66,685.00	23.25	66,661.75	A03-Part Payment	
Total				183,545.00	5,843.00	17.25	0.00	177,684.75	111,000.00	66,684.75		



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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