



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1109/MA100-92/40270
Present count : 2

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

SRA-1109/MA100-92/40270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	33,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,500.00
Receivable total			33,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40270/2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	23,300.00
02	05-09-2022	IBT	40270	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	10,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 10:16:40	Imali Madushika receiving team	23300.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD203B029719	30-08-2022	SRA	24,500.00	1,225.00 Rate - 5%	3,027.50	0.00	20,247.50	20,247.50	0.00	A06-Settled Invoice	
02	AD009B251884	31-08-2022	ALP	83,045.00	0.00	0.00	13,930.00	69,115.00	2,854.10	66,260.90	A03-Part Payment	
03	AD203B029777	02-09-2022	SRA	10,720.00	321.60 Rate - 3%	0.00	0.00	10,398.40	10,398.40	0.00		
Total				118,265.00	1,546.60	3,027.50	13,930.00	99,760.90	33,500.00	66,260.90		



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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