



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

Summary sheet no : ALP-2733/MA100-93/40521  
 Present count : 1

Create date : 08 - September - 2022  
 Rep confirm date : 09 - September - 2022

## ALP-2733/MA100-93/40521

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	08-09-2022	173,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,900.00
Receivable total			173,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40521-5	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	7,900.00
02	08-09-2022	IBT	40521-4	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	35,000.00
03	08-09-2022	IBT	40521-3	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	19,000.00
04	08-09-2022	IBT	40521-2	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	2,000.00
05	08-09-2022	IBT	40521-1	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	110,000.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD009B251883	31-08-2022	ALP	66,685.00	12,670.15 Rate - 19%	23.25	0.00	53,991.60	53,991.60	0.00		
02	AD009B251884	31-08-2022	ALP	83,045.00	13,131.85 Rate - 19%	2,854.10	13,930.00	53,129.05	53,129.05	-0.00		
03	AD057B128279	05-09-2022	ALP	74,220.00	10,390.80 Rate - 14%	0.00	0.00	63,829.20	63,829.20	0.00		
04	AD009B252282	05-09-2022	ALP	11,100.00	0.00	0.00	0.00	11,100.00	2,950.15	8,149.85	A03-Part Payment	
<b>Total</b>				<b>235,050.00</b>	<b>36,192.80</b>	<b>2,877.35</b>	<b>13,930.00</b>	<b>182,049.85</b>	<b>173,900.00</b>	<b>8,149.85</b>		



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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