



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

Summary sheet no : ALP-2744/MA100-95/40609
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ALP-2744/MA100-95/40609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40609-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	5,000.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252282	05-09-2022	ALP	11,100.00	555.00	0.00	0.00	10,545.00	2,076.10	8,468.90	A06-Settled Invoice	
02	AD009B252691	09-09-2022	ALP	18,330.00	0.00	0.00	0.00	18,330.00	2,923.90	15,406.10	A03-Part Payment	
Total				29,430.00	555.00	0.00	0.00	28,875.00	5,000.00	23,875.00		



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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