



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>29,430.00</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,875.00</b>	<b>5,000.00</b>	<b>23,875.00</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