



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

Summary sheet no : ALP-2758/MA100-96/40786
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ALP-2758/MA100-96/40786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	22,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,600.00
Receivable total			22,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40786-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	22,600.00



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

##	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	AD009B252790	09-09-2022	ALP	19,020.00	0.00	0.00	0.00	19,020.00	28.00	18,992.00	A03-Part Payment	
02	AD009B252783	09-09-2022	ALP	23,760.00	1,188.00 Rate - 5%	0.00	0.00	22,572.00	22,572.00	0.00		
Total				42,780.00	1,188.00	0.00	0.00	41,592.00	22,600.00	18,992.00		



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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