



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

Summary sheet no : SRA-1125/MA100-97/40877 Create date : 14 - September - 2022
 Present count : 2 Rep confirm date : 14 - September - 2022

SRA-1125/MA100-97/40877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	116,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,000.00
Receivable total			116,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40877	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	116,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 09:53:54	Imali Madushika receiving team	116000.00-Rejected as per rep request



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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	AD009B252791	09-09-2022	SRA	95,830.00	12,964.00 Rate - 14%	0.00	3,230.00	79,636.00	79,636.00	0.00		
02	AD009B252792	09-09-2022	SRA	33,355.00	4,669.70 Rate - 14%	0.00	0.00	28,685.30	23,501.00	5,184.30	A01-Return Goods	
03	AD009B252786	09-09-2022	SRA	13,540.00	677.00 Rate - 5%	0.00	0.00	12,863.00	12,863.00	0.00		
Total				142,725.00	18,310.70	0.00	3,230.00	121,184.30	116,000.00	5,184.30		



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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