



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

Summary sheet no : ALP-2780/MA100-98/41010
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ALP-2780/MA100-98/41010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-09-2022	46,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,800.00
Receivable total			46,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41010-2	Deposite date : 16-09-2022 Bank account : COM BANK - 1380011739	28,800.00
02	16-09-2022	IBT	41010-1	Deposite date : 16-09-2022 Bank account : COM BANK - 1380011739	18,000.00



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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	951.00 Rate - 5%	0.00	0.00	18,069.00	18,041.00	28.00	A06-Settled Invoice	
02	AD009B252785	09-09-2022	ALP	30,350.00	1,517.50 Rate - 5%	0.00	0.00	28,832.50	28,759.00	73.50	A03-Part Payment	
Total				49,370.00	2,468.50	0.00	0.00	46,901.50	46,800.00	101.50		



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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