



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

Summary sheet no : ALP-2791/MA100-101/41149  
Present count : 1

Create date : 19 - September - 2022  
Rep confirm date : 21 - September - 2022

## ALP-2791/MA100-101/41149

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	32,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,800.00
Receivable total			32,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41149-1	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	32,800.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD009B253087	13-09-2022	ALP	17,600.00	880.00 Rate - 5%	0.00	0.00	16,720.00	13,891.65	2,828.35	A06-Settled Invoice	
02	AD009B253375	15-09-2022	ALP	16,940.00	0.00	0.00	0.00	16,940.00	5,598.85	11,341.15	A03-Part Payment	
03	AD009B253575	16-09-2022	ALP	14,010.00	700.50 Rate - 5%	0.00	0.00	13,309.50	13,309.50	0.00		
<b>Total</b>				<b>48,550.00</b>	<b>1,580.50</b>	<b>0.00</b>	<b>0.00</b>	<b>46,969.50</b>	<b>32,800.00</b>	<b>14,169.50</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