



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

Summary sheet no : ALP-2850/MA100-105/41952
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

ALP-2850/MA100-105/41952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	26,000.00
Cheques Payments	0		
Credit Balance	1	28-09-2022	5,870.00
Error Correction	0		
Received total			31,870.00
Receivable total			31,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41952-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	26,000.00
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042269/ Inv. No.AD009B249805	Credit note no : AD009C009023 Credit note date : 2022-09-28 Credit note Rep code : ALP Reason : Settled Bill Return	5,870.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	** AD009B249805	08-08-2022	ALP	5,870.00	0.00	223.00	0.00	5,647.00	5,647.00	0.00		
02	AD009B254176	22-09-2022	ALP	27,270.00	1,363.50 Rate - 5%	2,683.35	0.00	23,223.15	23,223.15	0.00		
03	AD009B254695	28-09-2022	ALP	6,590.00	0.00	0.00	0.00	6,590.00	2,999.85	3,590.15	A03-Part Payment	
Total				39,730.00	1,363.50	2,906.35	0.00	35,460.15	31,870.00	3,590.15		



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ASSIGNED TO
181 - chathurangi Shashikala

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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