



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

Summary sheet no : SRA-1169/MA100-106/41976  
 Present count : 1

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

## SRA-1169/MA100-106/41976

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-09-2022	10,896.20
Error Correction	0		
Received total			10,896.20
Receivable total			10,896.20
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042293/ Inv. No.AD009B252792	<b>Credit note no</b> : AD009C009025 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	3,758.20
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042292/ Inv. No.AD009B252791	<b>Credit note no</b> : AD009C009024 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	7,138.00



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## SELECTED INVOICES - ( Average date : 12-09-2022 )

##	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	** AD009B252792	09-09-2022	SRA	33,355.00	4,669.70	23,501.00	0.00	5,184.30	5,184.30	0.00		
02	AD009B254266	23-09-2022	SRA	8,155.00	0.00	0.00	0.00	8,155.00	5,711.90	2,443.10	A03-Part Payment	
<b>Total</b>				<b>41,510.00</b>	<b>4,669.70</b>	<b>23,501.00</b>	<b>0.00</b>	<b>13,339.30</b>	<b>10,896.20</b>	<b>2,443.10</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