



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

Summary sheet no : SRA-1173/MA100-107/42037
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

SRA-1173/MA100-107/42037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-09-2022	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,200.00
Receivable total			32,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42037/3	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	17,100.00
02	04-10-2022	IBT	42037/1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	5,100.00
03	04-10-2022	IBT	42037	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254266	23-09-2022	SRA	8,155.00	407.75 Rate - 5%	0.00	0.00	7,747.25	2,035.35	5,711.90	A06-Settled Invoice	
02	AD009B254334	23-09-2022	SRA	25,760.00	1,288.00 Rate - 5%	0.00	0.00	24,472.00	24,472.00	0.00		
03	AD009B254917	29-09-2022	SRA	32,640.00	0.00	0.00	0.00	32,640.00	5,692.65	26,947.35	A03-Part Payment	
Total				66,555.00	1,695.75	0.00	0.00	64,859.25	32,200.00	32,659.25		



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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