



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2868/MA100-109/42254
 Present count : 2

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

ALP-2868/MA100-109/42254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2022	33,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,700.00
Receivable total			33,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42254-2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	9,200.00
02	06-10-2022	IBT	42254-1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	24,500.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B254695	28-09-2022	ALP	6,590.00	329.50 Rate - 5%	2,999.85	0.00	3,260.65	3,260.65	0.00		
02	AD009B255086	03-10-2022	ALP	19,205.00	960.25 Rate - 5%	0.00	0.00	18,244.75	18,244.75	0.00		
03	AD009B255361	05-10-2022	ALP	6,120.00	1,162.80 Rate - 19%	0.00	0.00	4,957.20	4,957.20	0.00		
04	AD009B255584	07-10-2022	ALP	6,730.00	1,278.70 Rate - 19%	0.00	0.00	5,451.30	5,451.30	0.00		
05	AD009B255585	07-10-2022	ALP	44,860.00	0.00	0.00	0.00	44,860.00	1,786.10	43,073.90	A03-Part Payment	
Total				83,505.00	3,731.25	2,999.85	0.00	76,773.90	33,700.00	43,073.90		



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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