



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1182/MA100-111/42431
 Present count : 2

Create date : 10 - October - 2022
 Rep confirm date : 13 - October - 2022

SRA-1182/MA100-111/42431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2022	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,000.00
Receivable total			29,129.60
		o/p	Over payments 1,870.40

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

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42431/1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	25,000.00
02	13-10-2022	IBT	42431/1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	6,000.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254917	29-09-2022	SRA	32,640.00	1,632.00 Rate - 5%	5,692.65	0.00	25,315.35	25,315.35	0.00		
02	AD009B255085	03-10-2022	SRA	4,015.00	200.75 Rate - 5%	0.00	0.00	3,814.25	3,814.25	0.00		
Total				36,655.00	1,832.75	5,692.65	0.00	29,129.60	29,129.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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