



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

Summary sheet no : ALP-2903/MA100-112/42773
Present count : 3

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

ALP-2903/MA100-112/42773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-10-2022	263,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,800.00
Receivable total			262,034.95
o/p		Over payments	1,765.05

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42773-3	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	13,800.00
02	17-10-2022	IBT	42773-2	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	90,000.00
03	17-10-2022	IBT	42773-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	160,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:15:56	Imali Madushika receiving team	13800.00-IBT date should be changed as of 17-10-2022 according to the bank statement
2022-10-19 12:32:38	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255585	07-10-2022	ALP	44,860.00	8,523.40 Rate - 19%	1,786.10	0.00	34,550.50	34,550.50	0.00	A06-Settled Invoice	
02	AD009B255586	07-10-2022	ALP	280,845.00	53,360.55 Rate - 19%	0.00	0.00	227,484.45	227,484.45	0.00		
Total				325,705.00	61,883.95	1,786.10	0.00	262,034.95	262,034.95	0.00		



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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