



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

Summary sheet no : ALP-2921/MA100-115/43066
 Present count : 1

Create date : 20 - October - 2022
 Rep confirm date : 24 - October - 2022

ALP-2921/MA100-115/43066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-10-2022	76,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,100.00
Receivable total			76,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43066-2	Deposite date : 20-10-2022 Bank account : COM BANK - 1380011739	58,300.00
02	20-10-2022	IBT	43066-1	Deposite date : 20-10-2022 Bank account : COM BANK - 1380011739	17,800.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B256173	14-10-2022	ALP	13,175.00	922.25 Rate - 7%	0.00	0.00	12,252.75	12,252.75	0.00		
02	AD009B256229	14-10-2022	ALP	31,285.00	2,189.95 Rate - 7%	0.00	0.00	29,095.05	29,095.05	0.00		
03	AD009B256491	17-10-2022	ALP	7,490.00	1,647.80 Rate - 22%	0.00	0.00	5,842.20	5,842.20	0.00		
04	AD009B256578	18-10-2022	ALP	18,765.00	938.25 Rate - 5%	0.00	0.00	17,826.75	17,815.10	11.65	A03-Part Payment	
05	AD009B256640	18-10-2022	ALP	11,930.00	835.10 Rate - 7%	0.00	0.00	11,094.90	11,094.90	0.00		
Total				82,645.00	6,533.35	0.00	0.00	76,111.65	76,100.00	11.65		



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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