



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

Summary sheet no : ALP-2929/MA100-117/43195
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

ALP-2929/MA100-117/43195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-10-2022	127,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,200.00
Receivable total			127,152.75
		o/p	Over payments 47.25

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43195-3	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	32,200.00
02	25-10-2022	IBT	43195-2	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	20,000.00
03	25-10-2022	IBT	43195-1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	75,000.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256066	13-10-2022	ALP	147,145.00	6,692.25 Rate - 5%	0.00	13,300.00	127,152.75	127,152.75	0.00		
Total				147,145.00	6,692.25	0.00	13,300.00	127,152.75	127,152.75	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