



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

Summary sheet no : ALP-2936/MA100-118/43270
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ALP-2936/MA100-118/43270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2022	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43270-2	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739	18,800.00
02	26-10-2022	IBT	43270-1	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739	1,000.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256509	17-10-2022	ALP	25,415.00	5,591.30 Rate - 22%	0.00	0.00	19,823.70	19,800.00	23.70	A03-Part Payment	
Total				25,415.00	5,591.30	0.00	0.00	19,823.70	19,800.00	23.70		



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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