



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

Summary sheet no : ALP-2958/MA100-120/43557
 Present count : 2

Create date : 31 - October - 2022
 Rep confirm date : 02 - November - 2022

ALP-2958/MA100-120/43557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	31-10-2022	127,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,600.00
Receivable total			127,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43557-4	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	100.00
02	31-10-2022	IBT	43557-3	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	40,000.00
03	31-10-2022	IBT	43557-2	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	52,500.00
04	31-10-2022	IBT	43557-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 11:04:57	Imali Madushika receiving team	100.00-NEED CUSTOMER PAYMENT ADVICE FOR THIS IBT



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257097	21-10-2022	ALP	156,360.00	9,604.70 IW	0.00	0.00	146,755.30	127,600.00	19,155.30	A01-Return Goods	
Total				156,360.00	9,604.70	0.00	0.00	146,755.30	127,600.00	19,155.30		



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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