



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

Summary sheet no : ALP-2963/MA100-122/43671
 Present count : 1

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

ALP-2963/MA100-122/43671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	44,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,700.00
Receivable total			44,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43671-1	Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739	44,700.00



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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	AD009B256775	19-10-2022	ALP	12,230.00	856.10 Rate - 7%	0.00	0.00	11,373.90	11,343.30	30.60	A03-Part Payment	
02	AD009B257074	21-10-2022	ALP	39,775.00	8,750.50 Rate - 22%	0.00	0.00	31,024.50	31,024.50	0.00		
03	AD009B257364	25-10-2022	ALP	2,990.00	657.80 Rate - 22%	0.00	0.00	2,332.20	2,332.20	0.00		
Total				54,995.00	10,264.40	0.00	0.00	44,730.60	44,700.00	30.60		



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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