



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

Summary sheet no : ALP-2983/MA100-124/43971
 Present count : 1

Create date : 09 - November - 2022
 Rep confirm date : 09 - November - 2022

ALP-2983/MA100-124/43971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-11-2022	76,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,600.00
Receivable total			76,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43971-4	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	21,600.00
02	09-11-2022	IBT	43971-3	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	15,000.00
03	09-11-2022	IBT	43971-2	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	1,000.00
04	09-11-2022	IBT	43971-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	39,000.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257771	28-10-2022	ALP	98,285.00	21,622.70 Rate - 22%	0.00	0.00	76,662.30	76,600.00	62.30	A03-Part Payment	
Total				98,285.00	21,622.70	0.00	0.00	76,662.30	76,600.00	62.30		



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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