



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

Summary sheet no : ALP-2984/MA100-125/43973
 Present count : 1

Create date : 09 - November - 2022
 Rep confirm date : 11 - November - 2022

ALP-2984/MA100-125/43973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	43973-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	49,000.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257361	25-10-2022	ALP	19,510.00	1,365.70 Rate - 7%	0.00	0.00	18,144.30	18,144.30	0.00		
02	AD009B257429	25-10-2022	ALP	19,910.00	1,393.70 Rate - 7%	0.00	0.00	18,516.30	18,516.30	0.00		
03	AD009B257776	28-10-2022	ALP	13,205.00	924.35 Rate - 7%	0.00	0.00	12,280.65	12,280.65	0.00		
04	AD009B257771	28-10-2022	ALP	98,285.00	21,622.70	0.00	0.00	76,662.30	58.75	76,603.55	A03-Part Payment	
Total				150,910.00	25,306.45	0.00	0.00	125,603.55	49,000.00	76,603.55		



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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