



Customer : MAHINDA MOTORS(ANURADHAPURA )  
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1221/MA100-126/44096  
Present count : 1

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

## SRA-1221/MA100-126/44096

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2022	40,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,400.00
Receivable total			40,366.65
over payment		Over payments	33.35

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44096	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	20,400.00
02	11-11-2022	IBT	44096	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 30-10-2022 )

##	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	AD009B257766	28-10-2022	SRA	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
02	AD009B257860	31-10-2022	SRA	27,505.00	1,925.35 Rate - 7%	0.00	0.00	25,579.65	25,579.65	0.00		
<b>Total</b>				<b>43,405.00</b>	<b>3,038.35</b>	<b>0.00</b>	<b>0.00</b>	<b>40,366.65</b>	<b>40,366.65</b>	<b>0.00</b>		



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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