



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

Summary sheet no : ALP-2999/MA100-127/44145  
 Present count : 1

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

## ALP-2999/MA100-127/44145

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	38,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,400.00
Receivable total			38,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44145-1	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	38,400.00



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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD009B258029	01-11-2022	ALP	32,330.00	2,263.10 Rate - 7%	0.00	0.00	30,066.90	30,066.90	0.00		
02	AD009B258383	04-11-2022	ALP	16,280.00	628.60 Rate - 7%	0.00	7,300.00	8,351.40	8,333.10	18.30	A03-Part Payment	
<b>Total</b>				<b>48,610.00</b>	<b>2,891.70</b>	<b>0.00</b>	<b>7,300.00</b>	<b>38,418.30</b>	<b>38,400.00</b>	<b>18.30</b>		



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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