



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

Summary sheet no : ALP-3032/MA100-129/44652
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

ALP-3032/MA100-129/44652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	20-11-2022	131,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,200.00
Receivable total			131,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44652-5	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	13,000.00
02	22-11-2022	IBT	44652-4	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	50,000.00
03	22-11-2022	IBT	44652-3	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	6,100.00
04	22-11-2022	IBT	44652-2	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	12,100.00
05	22-11-2022	IBT	44652-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B256578	18-10-2022	ALP	18,765.00	938.25	17,815.10	0.00	11.65	2.40	9.25	A03-Part Payment	
02	AD009B256775	19-10-2022	ALP	12,230.00	856.10	11,343.30	0.00	30.60	30.60	0.00	A06-Settled Invoice	
03	AD009B257771	28-10-2022	ALP	98,285.00	21,622.70	76,658.75	0.00	3.55	3.55	0.00		
04	AD009B258383	04-11-2022	ALP	16,280.00	628.60	8,333.10	7,300.00	18.30	18.30	-0.00		
05	AD057B131429	14-11-2022	ALP	75,900.00	12,903.00 Rate - 17%	0.00	0.00	62,997.00	62,997.00	0.00		
06	AD009B259035	14-11-2022	ALP	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
07	AD009B259036	14-11-2022	ALP	34,615.00	2,423.05 Rate - 7%	0.00	0.00	32,191.95	32,191.95	0.00		
08	AD009B259555	17-11-2022	ALP	10,240.00	716.80 Rate - 7%	0.00	0.00	9,523.20	9,523.20	0.00		
09	AD009B259558	17-11-2022	ALP	22,800.00	5,016.00 Rate - 22%	0.00	0.00	17,784.00	17,784.00	0.00		
Total				298,415.00	45,755.50	114,150.25	7,300.00	131,209.25	131,200.00	9.25		



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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