



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

Summary sheet no : ALP-3040/MA100-131/44741
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ALP-3040/MA100-131/44741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-11-2022	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44741-3	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	60,400.00
02	23-11-2022	IBT	44741-2	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	12,000.00
03	23-11-2022	IBT	44741-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	2,600.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD009B256509	17-10-2022	ALP	25,415.00	5,591.30	19,800.00	0.00	23.70	23.70	0.00		
02	AD009B256578	18-10-2022	ALP	18,765.00	938.25	17,815.10	0.00	11.65	9.00	2.65	A03-Part Payment	
03	AD009B259376	16-11-2022	ALP	87,320.00	5,642.70 Rate - 7%	0.00	6,710.00	74,967.30	74,967.30	0.00		
Total				131,500.00	12,172.25	37,615.10	6,710.00	75,002.65	75,000.00	2.65		



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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