



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

Summary sheet no : ALP-3093/MA100-133/45402  
 Present count : 1

Create date : 06 - December - 2022  
 Rep confirm date : 06 - December - 2022

## ALP-3093/MA100-133/45402

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	44,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,400.00
Receivable total			44,324.05
		o/p	Over payments 75.95

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45402-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	10,600.00
02	06-12-2022	IBT	45402-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	33,800.00



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	17,826.50	0.00	0.25	0.25	0.00		
02	AD203B030411	21-11-2022	ALP	11,330.00	793.10 Rate - 7%	0.00	0.00	10,536.90	10,536.90	0.00		
03	AD009B260822	30-11-2022	ALP	36,330.00	2,543.10 Rate - 7%	0.00	0.00	33,786.90	33,786.90	0.00		
<b>Total</b>				<b>66,425.00</b>	<b>4,274.45</b>	<b>17,826.50</b>	<b>0.00</b>	<b>44,324.05</b>	<b>44,324.05</b>	<b>0.00</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