



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				66,425.00	4,274.45	17,826.50	0.00	44,324.05	44,324.05	0.00		



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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