



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

Summary sheet no : ALP-3094/MA100-134/45404  
 Present count : 2

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

## ALP-3094/MA100-134/45404

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-12-2022	200,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,700.00
Receivable total			200,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45404-3	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	90,000.00
02	06-12-2022	IBT	45404-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	40,700.00
03	06-12-2022	IBT	45404-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	70,000.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD009B259876	21-11-2022	ALP	4,550.00	318.50 Rate - 7%	0.00	0.00	4,231.50	4,231.50	0.00		
02	AD009B259855	21-11-2022	ALP	30,490.00	2,134.30 Rate - 7%	0.00	0.00	28,355.70	28,355.70	0.00		
03	AD009B259857	21-11-2022	ALP	81,230.00	17,870.60 Rate - 22%	0.00	0.00	63,359.40	63,359.40	0.00		
04	AD009B260135	22-11-2022	ALP	53,900.00	3,773.00 Rate - 7%	0.00	0.00	50,127.00	50,127.00	0.00		
05	AD009B260058	22-11-2022	ALP	41,875.00	5,025.00 Rate - 12%	0.00	0.00	36,850.00	34,780.50	2,069.50	A03-Part Payment	fbk b/pad reduce by 10% company given by 5%
06	AD009B260171	23-11-2022	ALP	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
07	AD009B260172	23-11-2022	ALP	4,280.00	941.60 Rate - 22%	0.00	0.00	3,338.40	3,338.40	0.00		
<b>Total</b>				<b>234,075.00</b>	<b>31,305.50</b>	<b>0.00</b>	<b>0.00</b>	<b>202,769.50</b>	<b>200,700.00</b>	<b>2,069.50</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