



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

Summary sheet no : ALP-3120/MA100-135/45675
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

ALP-3120/MA100-135/45675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-12-2022	180,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,800.00
Receivable total			180,741.80
		o/p	Over payments 58.20

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45675-4	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	40,000.00
02	14-12-2022	IBT	45675-3	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	30,000.00
03	14-12-2022	IBT	45675-2	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	110,000.00
04	14-12-2022	IBT	45675-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	800.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260744	29-11-2022	ALP	98,555.00	6,478.85 Rate - 7%	0.00	6,000.00	86,076.15	86,076.15	0.00		
02	AD009B260745	29-11-2022	ALP	114,055.00	19,389.35 Rate - 17%	0.00	0.00	94,665.65	94,665.65	0.00		
Total				212,610.00	25,868.20	0.00	6,000.00	180,741.80	180,741.80	0.00		



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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