



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

Summary sheet no : ALP-3124/MA100-136/45706
Present count : 1

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

ALP-3124/MA100-136/45706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	73,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,000.00
Receivable total			72,984.90
o/p		Over payments	15.10

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45706-	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	73,000.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260281	24-11-2022	ALP	31,670.00	2,216.90 Rate - 7%	0.00	0.00	29,453.10	29,453.10	0.00		
02	AD009B260508	25-11-2022	ALP	55,810.00	12,278.20 Rate - 22%	0.00	0.00	43,531.80	43,531.80	0.00		
Total				87,480.00	14,495.10	0.00	0.00	72,984.90	72,984.90	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