



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

Summary sheet no : ALP-3139/MA100-138/45944
 Present count : 3

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

ALP-3139/MA100-138/45944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-12-2022	113,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,200.00
Receivable total			113,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45944-3	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	33,200.00
02	19-12-2022	IBT	45944-2	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	35,000.00
03	19-12-2022	IBT	45944-1	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	45,000.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B260929	30-11-2022	ALP	23,510.00	2,821.20 Rate - 12%	0.00	0.00	20,688.80	19,540.55	1,148.25	A03-Part Payment	fbk discount error
02	AD009B260876	30-11-2022	ALP	20,515.00	1,436.05 Rate - 7%	0.00	0.00	19,078.95	17,027.45	2,051.50	A03-Part Payment	fbk brake show discount error
03	AD009B261086	01-12-2022	ALP	84,845.00	5,444.25 Rate - 7%	0.00	7,070.00	72,330.75	72,330.75	0.00		
04	AD009B261115	02-12-2022	ALP	4,625.00	323.75 Rate - 7%	0.00	0.00	4,301.25	4,301.25	0.00		
Total				133,495.00	10,025.25	0.00	7,070.00	116,399.75	113,200.00	3,199.75		



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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