



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

Summary sheet no : ALP-3144/MA100-139/45998  
Present count : 1

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

## ALP-3144/MA100-139/45998

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	88,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,200.00
Receivable total			88,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45998-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	88,200.00



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## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	AD009B261405	05-12-2022	ALP	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
02	AD009B261532	06-12-2022	ALP	28,750.00	1,648.50 IW	0.00	0.00	27,101.50	21,914.25	5,187.25	A01-Return Goods	
03	AD009B261522	06-12-2022	ALP	32,055.00	2,243.85 Rate - 7%	0.00	0.00	29,811.15	29,811.15	0.00		
04	AD009B262182	14-12-2022	ALP	10,320.00	722.40 Rate - 7%	0.00	0.00	9,597.60	9,597.60	0.00		
<b>Total</b>				<b>100,025.00</b>	<b>6,637.75</b>	<b>0.00</b>	<b>0.00</b>	<b>93,387.25</b>	<b>88,200.00</b>	<b>5,187.25</b>		



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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