



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

Summary sheet no : ALP-3226/MA100-145/46991
 Present count : 1

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

ALP-3226/MA100-145/46991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2023	109,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,500.00
Receivable total			109,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46991-3	Deposit date : 10-01-2023 Bank account : COM BANK - 1380011739	29,500.00
02	10-01-2023	IBT	46991-2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	40,000.00
03	10-01-2023	IBT	46991-1	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	40,000.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262931	20-12-2022	ALP	107,460.00	0.00	0.00	10,320.00	97,140.00	97,140.00	0.00		
02	AD009B262917	20-12-2022	ALP	8,235.00	576.45	0.00	0.00	7,658.55	80.00	7,578.55	A03-Part Payment	
03	AD057B133070	20-12-2022	ALP	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	0.00		
04	AD009B262879	20-12-2022	ALP	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
Total				127,975.00	576.45	0.00	10,320.00	117,078.55	109,500.00	7,578.55		



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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