



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

Summary sheet no : ALP-3272/MA100-149/47440  
 Present count : 1

Create date : 18 - January - 2023  
 Rep confirm date : 20 - January - 2023

## ALP-3272/MA100-149/47440

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	43,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,000.00
Receivable total			43,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47440	<b>Deposit date</b> : 20-01-2023 <b>Bank account</b> : COM BANK - 1380011739	43,000.00



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD057B133841	12-01-2023	ALP	51,840.00	8,812.80 Rate - 17%	0.00	0.00	43,027.20	43,000.00	27.20	A03-Part Payment	
<b>Total</b>				<b>51,840.00</b>	<b>8,812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,027.20</b>	<b>43,000.00</b>	<b>27.20</b>		



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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