



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 Create date : 18 - January - 2023 Present count : 1 Rep confirm date : 20 - January - 2023

ALP-3272/MA100-149/47440

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 20-01-2023 Bank account : COM BANK - 1380011739	43,000.00

Prepared By: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al			51,840.00	8,812.80	0.00	0.00	43,027.20	43,000.00	27.20		

Prepared By: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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Summary sheet no : ALP-3272/MA100-149/47440 Create date : 18 - January - 2023 Present count : 1 Rep confirm date : 20 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY