



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

Summary sheet no : ALP-3289/MA100-153/47620 Create date : 21 - January - 2023
 Present count : 2 Rep confirm date : 21 - January - 2023

ALP-3289/MA100-153/47620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	68,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,900.00
Receivable total			68,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47620-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	17,900.00
02	21-01-2023	IBT	47620-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	51,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 09:15:55	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264900	13-01-2023	ALP	19,240.00	1,346.80 Rate - 7%	0.00	0.00	17,893.20	17,893.20	0.00		
02	AD009B265007	16-01-2023	ALP	59,165.00	4,412.35 IW	0.00	3,560.00	51,192.65	51,006.80	185.85	A03-Part Payment	
Total				78,405.00	5,759.15	0.00	3,560.00	69,085.85	68,900.00	185.85		



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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