



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

Summary sheet no : ALP-3309/MA100-155/47870
 Present count : 1

Create date : 25 - January - 2023
 Rep confirm date : 28 - January - 2023

ALP-3309/MA100-155/47870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	26-01-2023	128,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,100.00
Receivable total			128,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	IBT	47870-5	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	83,200.00
02	28-01-2023	IBT	47870-4	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	27,800.00
03	28-01-2023	IBT	47870-3	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	2,000.00
04	28-01-2023	IBT	47870-2	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	7,500.00
05	28-01-2023	IBT	47870-1	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	7,600.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265016	16-01-2023	ALP	18,415.00	1,289.05 Rate - 7%	0.00	0.00	17,125.95	17,125.95	0.00		
02	AD009B265095	17-01-2023	ALP	18,435.00	1,290.45 Rate - 7%	0.00	0.00	17,144.55	17,144.55	0.00		
03	AD009B265273	18-01-2023	ALP	5,255.00	367.85 Rate - 7%	0.00	0.00	4,887.15	4,887.15	0.00		
04	AD009B265232	18-01-2023	ALP	3,400.00	578.00 Rate - 17%	0.00	0.00	2,822.00	2,822.00	0.00		
05	AD009B265231	18-01-2023	ALP	11,485.00	803.95 Rate - 7%	0.00	0.00	10,681.05	10,681.05	0.00		
06	AD009B265233	18-01-2023	ALP	78,615.00	13,073.85 Rate - 17%	0.00	1,710.00	63,831.15	63,831.15	0.00		
07	AD009B265559	20-01-2023	ALP	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,608.15	16.85	A03-Part Payment	
Total				148,105.00	18,278.15	0.00	1,710.00	128,116.85	128,100.00	16.85		



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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