



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

Summary sheet no : ALP-3326/MA100-156/48063  
 Present count : 1

Create date : 31 - January - 2023  
 Rep confirm date : 06 - February - 2023

## ALP-3326/MA100-156/48063

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2023	93,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,300.00
Receivable total			93,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48063-2	Deposite date : 03-02-2023 Bank account : COM BANK - 1380011739	88,000.00
02	06-02-2023	IBT	48063-1	Deposite date : 02-02-2023 Bank account : COM BANK - 1380011739	5,300.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD203B030821	23-01-2023	ALP	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,844.85	30.15	A03-Part Payment	
02	AD009B266005	25-01-2023	ALP	49,105.00	3,125.15 Rate - 7%	0.00	4,460.00	41,519.85	41,519.85	0.00		
03	AD009B266243	26-01-2023	ALP	7,810.00	546.70 Rate - 7%	0.00	0.00	7,263.30	7,263.30	0.00		
04	AD009B266433	30-01-2023	ALP	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
<b>Total</b>				<b>104,815.00</b>	<b>7,024.85</b>	<b>0.00</b>	<b>4,460.00</b>	<b>93,330.15</b>	<b>93,300.00</b>	<b>30.15</b>		



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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