



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

Summary sheet no : ALP-3342/MA100-157/48338  
 Present count : 1

Create date : 06 - February - 2023  
 Rep confirm date : 09 - February - 2023

## ALP-3342/MA100-157/48338

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2023	71,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,400.00
Receivable total			71,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48338-2	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	61,400.00
02	09-02-2023	IBT	48338-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	10,000.00



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## SELECTED INVOICES - ( Average date : 02-02-2023 )

##	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	AD009B266814	02-02-2023	ALP	56,600.00	3,962.00 Rate - 7%	0.00	0.00	52,638.00	52,638.00	0.00		
02	AD009B266853	02-02-2023	ALP	20,175.00	1,412.25 Rate - 7%	0.00	0.00	18,762.75	18,762.00	0.75	A03-Part Payment	
<b>Total</b>				<b>76,775.00</b>	<b>5,374.25</b>	<b>0.00</b>	<b>0.00</b>	<b>71,400.75</b>	<b>71,400.00</b>	<b>0.75</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