



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				76,775.00	5,374.25	0.00	0.00	71,400.75	71,400.00	0.75		



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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