

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

Summary sheet no	: ALP-3373/MA100-161/48710		: 13 - February - 2023
Present count	:1	Rep confirm date	: 13 - February - 2023

ALP-3373/MA100-161/48710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	27,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,500.00
	27,500.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	IBT	48710	Deposite date : 13-02-2023 Bank account : COM BANK - 1380011739	27,500.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B261521	06-12-2022	ALP	8,080.00	1,777.60	6,300.00	0.00	2.40	2.40	0.00	A06-Settel Invoice	ed
02	AD009B265559	20-01-2023	ALP	12,500.00	875.00	11,608.15	0.00	16.85	3.80	13.05	A03-Part Payment	
03	AD203B030821	23-01-2023	ALP	37,500.00	2,625.00	34,844.85	0.00	30.15	30.15	0.00	A02-B/L to pay Company	
04	AD009B266623	31-01-2023	ALP	29,530.00	2,067.10 Rate - 7%	0.00	0.00	27,462.90	27,462.90	0.00		
05	AD009B266853	02-02-2023	ALP	20,175.00	1,412.25	0.00	0.00	18,762.75	0.75	18,762.00	A06-Settel Invoice	ed
Tot	Total			107,785.00	8,756.95	52,753.00	0.00	46,275.05	27,500.00	18,775.05		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY