



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

Summary sheet no : ALP-3435/MA100-165/49409
 Present count : 2

Create date : 26 - February - 2023
 Rep confirm date : 26 - February - 2023

ALP-3435/MA100-165/49409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-02-2023	67,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,500.00
Receivable total			67,457.55
		o/p	Over payments 42.45

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49409-3	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	45,100.00
02	26-02-2023	IBT	49409-2	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	1,000.00
03	26-02-2023	IBT	49409-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	21,400.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267820	13-02-2023	ALP	24,040.00	1,682.80 Rate - 7%	0.00	0.00	22,357.20	22,357.20	0.00		
02	AD009B267957	14-02-2023	ALP	7,205.00	504.35 Rate - 7%	0.00	0.00	6,700.65	6,700.65	0.00		
03	AD009B268008	14-02-2023	ALP	8,960.00	627.20 Rate - 7%	0.00	0.00	8,332.80	8,332.80	0.00		
04	AD009B268366	16-02-2023	ALP	25,565.00	1,789.55 Rate - 7%	0.00	0.00	23,775.45	23,775.45	0.00		
05	AD009B268402	16-02-2023	AJP	6,765.00	473.55 Rate - 7%	0.00	0.00	6,291.45	6,291.45	0.00		
Total				72,535.00	5,077.45	0.00	0.00	67,457.55	67,457.55	0.00		



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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