



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

Summary sheet no : ALP-3460/MA100-167/49708  
 Present count : 1

Create date : 04 - March - 2023  
 Rep confirm date : 04 - March - 2023

## ALP-3460/MA100-167/49708

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	01-03-2023	109,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,200.00
Receivable total			109,174.65
		o/p	Over payments 25.35

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49708-5	Deposit date : 01-03-2023 Bank account : COM BANK - 1380011739	50,000.00
02	04-03-2023	IBT	49708-4	Deposit date : 01-03-2023 Bank account : COM BANK - 1380011739	4,200.00
03	04-03-2023	IBT	49708-3	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	10,000.00
04	04-03-2023	IBT	49708-2	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	10,000.00
05	04-03-2023	IBT	49708-1	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	35,000.00



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## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD057B135244	17-02-2023	ALP	52,200.00	8,874.00 Rate - 17%	0.00	0.00	43,326.00	43,326.00	0.00		
02	AD057B135282	20-02-2023	AJI	11,640.00	814.80 Rate - 7%	0.00	0.00	10,825.20	10,825.20	0.00		
03	AD009B268847	21-02-2023	ALP	23,410.00	1,638.70 Rate - 7%	0.00	0.00	21,771.30	21,771.30	0.00		
04	AD009B268851	21-02-2023	AJP	19,185.00	1,342.95 Rate - 7%	0.00	0.00	17,842.05	17,842.05	0.00		
05	AD009B268802	21-02-2023	ALP	16,570.00	1,159.90 Rate - 7%	0.00	0.00	15,410.10	15,410.10	0.00		
<b>Total</b>				<b>123,005.00</b>	<b>13,830.35</b>	<b>0.00</b>	<b>0.00</b>	<b>109,174.65</b>	<b>109,174.65</b>	<b>0.00</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