



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

Summary sheet no : ALP-3467/MA100-168/49903
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 10 - March - 2023

ALP-3467/MA100-168/49903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			19,697.40
o/p		Over payments	302.60

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	49903	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269094	23-02-2023	ALP	21,180.00	1,482.60 Rate - 7%	0.00	0.00	19,697.40	19,697.40	0.00		
Total				21,180.00	1,482.60	0.00	0.00	19,697.40	19,697.40	0.00		



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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