



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

Summary sheet no : ALP-3542/MA100-174/51022
 Present count : 4

Create date : 29 - March - 2023
 Rep confirm date : 03 - April - 2023

ALP-3542/MA100-174/51022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,100.00
Receivable total			11,065.85
		o/p	Over payments 34.15

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51022	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	11,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:18:00	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260058	22-11-2022	ALP	41,875.00	5,025.00	34,784.50	0.00	2,065.50	2,065.50	0.00		
02	AD009B260745	29-11-2022	ALP	114,055.00	13,686.60	94,723.85	0.00	5,644.55	5,644.55	-0.00	A06-Settled Invoice	
03	AD009B260929	30-11-2022	ALP	23,510.00	2,821.20	19,540.55	0.00	1,148.25	1,148.25	0.00		
04	AD009B260876	30-11-2022	ALP	20,515.00	1,436.05	17,027.45	0.00	2,051.50	2,051.50	0.00		
05	AD009B262917	20-12-2022	ALP	8,235.00	576.45	7,502.50	0.00	156.05	156.05	0.00		
Total				208,190.00	23,545.30	173,578.85	0.00	11,065.85	11,065.85	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