



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

Summary sheet no : ALP-3583/MA100-177/51540
 Present count : 1

Create date : 17 - April - 2023
 Rep confirm date : 17 - April - 2023

ALP-3583/MA100-177/51540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-04-2023	53,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,600.00
Receivable total			53,549.40
		o/p	Over payments 50.60

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51540-2	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	10,000.00
02	17-04-2023	IBT	51540-1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	43,600.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272278	30-03-2023	ALP	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
02	AD009B272621	03-04-2023	ALP	29,200.00	2,044.00 Rate - 7%	0.00	0.00	27,156.00	27,156.00	0.00		
03	AD009B273071	07-04-2023	ALP	20,820.00	1,457.40 Rate - 7%	0.00	0.00	19,362.60	19,362.60	0.00		
Total				57,580.00	4,030.60	0.00	0.00	53,549.40	53,549.40	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