



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

Summary sheet no : ALP-3594/MA100-179/51594  
 Present count : 1

Create date : 18 - April - 2023  
 Rep confirm date : 18 - April - 2023

## ALP-3594/MA100-179/51594

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,353.80
		o/p	Over payments 46.20

## SETTLEMENT OUTLINE - ( Average date :18-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51594	<b>Deposit date :</b> 18-04-2023 <b>Bank account :</b> COM BANK - 1380011739	17,400.00



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## SELECTED INVOICES - ( Average date : 11-04-2023 )

##	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	AD009B272703	03-04-2023	AJP	1,545.00	108.15 Rate - 7%	0.00	0.00	1,436.85	1,436.85	0.00		
02	AD009B273072	07-04-2023	AJP	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
03	AD009B273255	17-04-2023	AJP	4,015.00	281.05 Rate - 7%	0.00	0.00	3,733.95	3,733.95	0.00		
04	AD009B273246	17-04-2023	ALP	4,850.00	339.50 Rate - 7%	0.00	0.00	4,510.50	4,510.50	0.00		
<b>Total</b>				<b>18,660.00</b>	<b>1,306.20</b>	<b>0.00</b>	<b>0.00</b>	<b>17,353.80</b>	<b>17,353.80</b>	<b>0.00</b>		



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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