



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

Summary sheet no : ALP-3694/MA100-184/52527
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 08 - May - 2023

ALP-3694/MA100-184/52527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-05-2023	85,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,800.00
Receivable total			85,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52527-2	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	80,800.00
02	08-05-2023	IBT	52527-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	5,000.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274608	02-05-2023	AJP	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,570.00	0.00		
02	AD009B274555	02-05-2023	ALP	9,700.00	1,164.00 Rate - 12%	0.00	0.00	8,536.00	8,536.00	0.00		
03	AD009B274630	02-05-2023	ALP	12,800.00	1,536.00 Rate - 12%	0.00	0.00	11,264.00	11,264.00	0.00		
04	AD009B274683	02-05-2023	AJP	11,405.00	798.35 Rate - 7%	0.00	0.00	10,606.65	10,606.65	0.00		
05	AD009B274718	03-05-2023	ALP	13,485.00	3,640.95 Rate - 27%	0.00	0.00	9,844.05	9,823.35	20.70	A03-Part Payment	
Total				96,390.00	10,569.30	0.00	0.00	85,820.70	85,800.00	20.70		



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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