



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

Summary sheet no : ALP-3699/MA100-185/52567
 Present count : 3

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

ALP-3699/MA100-185/52567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-05-2023	39,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,500.00
Receivable total			39,432.00
		o/p	Over payments 68.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52567-2	Deposit date : 03-05-2023 Bank account : COM BANK - 1380011739	15,000.00
02	09-05-2023	IBT	52567-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	24,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 12:11:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. - 24,500.00
2023-05-10 15:44:43	Imali Madushika receiving team	24500.00-Need payment advice



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274350	27-04-2023	ALP	42,400.00	2,968.00 Rate - 7%	0.00	0.00	39,432.00	39,432.00	0.00		
Total				42,400.00	2,968.00	0.00	0.00	39,432.00	39,432.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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