



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

Summary sheet no : ALP-3719/MA100-186/52813
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 16 - May - 2023

ALP-3719/MA100-186/52813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-05-2023	137,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,400.00
Receivable total			137,309.35
		o/p	Over payments 90.65

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	52813-2	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	72,100.00
02	11-05-2023	IBT	52813	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	65,300.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274813	03-05-2023	ALP	89,425.00	24,144.75 Rate - 27%	0.00	0.00	65,280.25	65,280.25	0.00		
02	AD009B275268	08-05-2023	ALP	98,670.00	26,640.90 Rate - 27%	0.00	0.00	72,029.10	72,029.10	0.00		
Total				188,095.00	50,785.65	0.00	0.00	137,309.35	137,309.35	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