



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

Summary sheet no : ALP-3760/MA100-189/53268
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 23 - May - 2023

ALP-3760/MA100-189/53268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-05-2023	107,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,400.00
Receivable total			107,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53268-4	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	68,000.00
02	23-05-2023	IBT	53268-3	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	24,000.00
03	23-05-2023	IBT	53268-2	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	400.00
04	23-05-2023	IBT	53268-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B274872	03-05-2023	ALP	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.40	0.00		
02	AD009B274946	04-05-2023	AJP	16,400.00	189.00 IW	0.00	0.00	16,211.00	2,651.70	13,559.30	A01-Return Goods	ajp good rtn
03	AD009B275314	08-05-2023	ALP	8,400.00	1,008.00 Rate - 12%	0.00	0.00	7,392.00	7,392.00	0.00		
04	AD009B275608	10-05-2023	ALP	18,460.00	1,958.20 IW	0.00	0.00	16,501.80	16,501.80	0.00		
05	AD009B275692	11-05-2023	ALP	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
06	AD009B275849	12-05-2023	ALP	16,605.00	4,483.35 Rate - 27%	0.00	0.00	12,121.65	12,121.65	0.00		
07	AD009B275875	12-05-2023	ALP	13,340.00	1,600.80 Rate - 12%	0.00	0.00	11,739.20	11,739.20	0.00		
08	AD009B275939	12-05-2023	ALP	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
09	AD009B276166	15-05-2023	ALP	9,700.00	1,164.00 Rate - 12%	0.00	0.00	8,536.00	8,536.00	0.00		
10	AD009B276032	15-05-2023	ALP	25,125.00	1,758.75 Rate - 7%	0.00	0.00	23,366.25	23,366.25	0.00		
Total				135,010.00	14,050.70	0.00	0.00	120,959.30	107,400.00	13,559.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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