



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

Summary sheet no : ALP-3771/MA100-190/53430  
 Present count : 1

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

## ALP-3771/MA100-190/53430

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-05-2023	142,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,700.00
Receivable total			142,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53430-2	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	62,700.00
02	23-05-2023	IBT	53430-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	80,000.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275267	08-05-2023	ALP	179,670.00	48,510.90 Rate - 27%	0.00	0.00	131,159.10	131,133.15	25.95	A03-Part Payment	
02	AD009B275154	08-05-2023	ALP	6,315.00	1,705.05 Rate - 27%	0.00	0.00	4,609.95	4,609.95	0.00		
03	AD009B275210	08-05-2023	ALP	9,530.00	2,573.10 Rate - 27%	0.00	0.00	6,956.90	6,956.90	0.00		
<b>Total</b>				<b>195,515.00</b>	<b>52,789.05</b>	<b>0.00</b>	<b>0.00</b>	<b>142,725.95</b>	<b>142,700.00</b>	<b>25.95</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