

NOT USE

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

Summary sheet no	: ALP-3826/MA100-194/53919	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

#### ALP-3826/MA100-194/53919

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

Summary age : 6 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	13,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,200.00
		Receivable total	13,178.10
	ор	Over payments	21.90

# SETTLEMENT OUTLINE - ( Average date :09-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	IBT	53919	Deposite date : 09-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,,	13,200.00



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# SELECTED INVOICES - (Average date : 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274827	03-05-2023	ALP	14,170.00	991.90 Rate - 7%	0.00	0.00	13,178.10	13,178.10	0.00		
Tot	Total			14,170.00	991.90	0.00	0.00	13,178.10	13,178.10	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY