

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-3924/MA100-208/55684	Create date	: 29 - June - 2023
Present count :	1	Rep confirm date	: 29 - June - 2023

ALP-3924/MA100-208/55684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-06-2022	405.80
		Received total	405.80
		Receivable total	256.80
	ор	Over payments	149.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-06-2023	Error correction	Over payment credit note	Error correction date : 27-06-2022 Ref no : AD057C021089	405.80



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Summary sheet no	: ALP-3924/MA100-208/55684	Cr
Present count	:1	Re

Create date	: 29 - June - 2023
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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B265007	16-01-2023	ALP	59,165.00	4,412.35	51,006.80	3,560.00	185.85	185.85	0.00		
02	AD057Y001210	02-04-2023	ххх	25.35	0.00	19.80	0.00	5.55	5.55	0.00		
03	AD009B274718	03-05-2023	ALP	13,485.00	3,640.95	9,823.35	0.00	20.70	20.70	0.00	A06-Settel Invoice	ed
04	AD009B275267	08-05-2023	ALP	179,670.00	48,510.90	131,133.15	0.00	25.95	25.95	0.00		
05	AD009B278089	30-05-2023	DSN	16,255.00	1,137.85	15,098.40	0.00	18.75	18.75	0.00		
Tot	al			268,600.35	57,702.05	207,081.50	3,560.00	256.80	256.80	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY