



Customer : MAHANUWARA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MA13 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3230/MA13-20/47062
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ALP-3230/MA13-20/47062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	46,715.00
Credit Balance	0		
Error Correction	0		
Received total			46,715.00
Receivable total			46,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 000398 Cheque present date : 22-01-2023 Bank / Branch : 010153495001 - (7463 - AMANA BANK / 022 - Kaduruwela)	46,715.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261638	08-12-2022	ALP	46,715.00	0.00	0.00	0.00	46,715.00	46,715.00	0.00		
Total				46,715.00	0.00	0.00	0.00	46,715.00	46,715.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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