



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2357/MA100-70/36735
 Present count : 1

Create date : 13 - June - 2022
 Rep confirm date : 13 - June - 2022

ALP-2357/MA100-70/36735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36735-2	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	15,000.00
02	13-06-2022	IBT	36735-1	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	35,000.00



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2357/MA100-70/36735
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247286	02-06-2022	ALP	95,190.00	0.00	0.00	0.00	95,190.00	50,000.00	45,190.00	A03-Part Payment	
Total				95,190.00	0.00	0.00	0.00	95,190.00	50,000.00	45,190.00		



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2357/MA100-70/36735
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY