



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-2404/MA100-74/37213
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

ALP-2404/MA100-74/37213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	43,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,300.00
Receivable total			42,894.20
op		Over payments	405.80

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37213-1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	43,300.00



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-2404/MA100-74/37213
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248110	20-06-2022	ALP	46,590.00	3,261.30 Rate - 7%	0.00	0.00	43,328.70	42,894.20	434.50	A06-Settled Invoice	
Total				46,590.00	3,261.30	0.00	0.00	43,328.70	42,894.20	434.50		



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-2404/MA100-74/37213

Present count : 1

Create date : 23 - June - 2022

Rep confirm date : 23 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY