



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-2462/MA100-75/37776
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 14 - July - 2022

ALP-2462/MA100-75/37776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	20,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,300.00
Receivable total			20,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37776-1	Deposite date : 11-07-2022 Bank account : COM BANK - 1380011739	20,300.00



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SELECTED INVOICES - (Average date : 08-07-2022)

##	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	AD009B248811	08-07-2022	ALP	29,290.00	1,064.75 IW	0.00	0.00	28,225.25	20,300.00	7,925.25	A01-Return Goods	not issue rtn note 04257 d-9061/d-3047
Total				29,290.00	1,064.75	0.00	0.00	28,225.25	20,300.00	7,925.25		



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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