



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-2524/MA100-80/38387 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

ALP-2524/MA100-80/38387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-08-2022	52,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,500.00
Receivable total			52,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38387-2	Deposite date : 01-08-2022 Bank account : COM BANK - 1380011739	7,100.00
02	02-08-2022	IBT	38387-1	Deposite date : 01-08-2022 Bank account : COM BANK - 1380011739	45,400.00



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-2524/MA100-80/38387
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126866	29-07-2022	ALP	58,620.00	8,206.80 Rate - 14%	0.00	0.00	50,413.20	50,286.20	127.00	A06-Settled Invoice	
02	AD009B249305	29-07-2022	ALP	7,460.00	0.00	0.00	0.00	7,460.00	2,213.80	5,246.20	A03-Part Payment	
Total				66,080.00	8,206.80	0.00	0.00	57,873.20	52,500.00	5,373.20		



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-2524/MA100-80/38387
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY