



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-2608/MA100-84/39107  
 Present count : 2

Create date : 16 - August - 2022  
 Rep confirm date : 16 - August - 2022

## ALP-2608/MA100-84/39107

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 16-08-2022   | 45,400.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 45,400.00 |
| Receivable total |   |              | 45,400.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 16-08-2022   | IBT  | 39107-2     | Deposit date : 16-08-2022<br>Bank account : COM BANK - 1380011739 | 13,600.00 |
| 02 | 16-08-2022   | IBT  | 39107-1     | Deposit date : 16-08-2022<br>Bank account : COM BANK - 1380011739 | 31,800.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark                               |
|------------------------|-----------------------------------|--------------------------------------|
| 2022-08-17<br>10:15:18 | Imali Madushika<br>receiving team | 31800.00-Rejected as per rep request |
| 2022-08-17<br>10:14:47 | Imali Madushika<br>receiving team | 13600.00-Rejected as per rep request |



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## SELECTED INVOICES - ( Average date : 14-08-2022 )

| ##           | 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           | AD057B127263 | 12-08-2022    | SRA       | 23,500.00         | 713.50<br>Rate - 5%   | 0.00                    | 9,230.00              | 13,556.50         | 13,556.50        | 0.00             |                    |                |
| 02           | AD009B250103 | 12-08-2022    | ALP       | 38,880.00         | 1,670.50<br>Rate - 5% | 0.00                    | 5,470.00              | 31,739.50         | 31,739.50        | 0.00             |                    |                |
| 03           | AD057B127265 | 12-08-2022    | ALP       | 19,275.00         | 2,698.50              | 16,574.50               | 0.00                  | 2.00              | 2.00             | 0.00             |                    |                |
| 04           | AD057B127419 | 17-08-2022    | ALP       | 61,680.00         | 0.00                  | 0.00                    | 0.00                  | 61,680.00         | 102.00           | 61,578.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>143,335.00</b> | <b>5,082.50</b>       | <b>16,574.50</b>        | <b>14,700.00</b>      | <b>106,978.00</b> | <b>45,400.00</b> | <b>61,578.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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