



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-2631/MA100-86/39322
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2631/MA100-86/39322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-08-2022	82,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,200.00
Receivable total			82,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39322-3	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	18,100.00
02	19-08-2022	IBT	39322-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	29,100.00
03	19-08-2022	IBT	39322-2	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	35,000.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249805	08-08-2022	ALP	5,870.00	0.00	123.05	0.00	5,746.95	99.95	5,647.00	A03-Part Payment	
02	AD009B250102	12-08-2022	SRA	26,795.00	1,065.00	20,200.00	5,495.00	35.00	35.00	0.00		
03	AD057B127419	17-08-2022	ALP	61,680.00	8,635.20 Rate - 14%	102.00	0.00	52,942.80	52,942.80	0.00		
04	AD009B250519	17-08-2022	ALP	30,655.00	1,532.75 Rate - 5%	0.00	0.00	29,122.25	29,122.25	0.00		
Total				125,000.00	11,232.95	20,425.05	5,495.00	87,847.00	82,200.00	5,647.00		



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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