



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-2650/MA100-87/39565
Present count : 2

Create date : 24 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2650/MA100-87/39565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-08-2022 | 35,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 35,400.00 |
| Receivable total | | | 35,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 28-08-2022 | IBT | 39565-1 | Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739 | 35,400.00 |



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-2650/MA100-87/39565
Present count : 2

Create date : 24 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

| ## | 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 | AD009B250960 | 22-08-2022 | ALP | 49,485.00 | 1,862.25 Rate - 5% | 0.00 | 12,240.00 | 35,382.75 | 35,382.75 | 0.00 | | |
| 02 | AD009B251358 | 25-08-2022 | ALP | 116,860.00 | 0.00 | 0.00 | 0.00 | 116,860.00 | 17.25 | 116,842.75 | A03-Part Payment | |
| Total | | | | 166,345.00 | 1,862.25 | 0.00 | 12,240.00 | 152,242.75 | 35,400.00 | 116,842.75 | | |



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-2650/MA100-87/39565
Present count : 2

Create date : 24 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY