



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2742/MA100-94/40565
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

ALP-2742/MA100-94/40565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	30,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,100.00
Receivable total			30,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40565-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	30,100.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252282	05-09-2022	ALP	11,100.00	555.00 Rate - 5%	0.00	0.00	10,545.00	5,518.75	5,026.25	A03-Part Payment	
02	AD009B252321	06-09-2022	ALP	14,060.00	703.00 Rate - 5%	0.00	0.00	13,357.00	13,357.00	0.00		
03	AD009B252458	06-09-2022	ALP	11,815.00	590.75 Rate - 5%	0.00	0.00	11,224.25	11,224.25	0.00		
Total				36,975.00	1,848.75	0.00	0.00	35,126.25	30,100.00	5,026.25		



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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