



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

Summary sheet no : ALP-2786/MA100-99/41069
 Present count : 2

Create date : 18 - September - 2022
 Rep confirm date : 19 - September - 2022

ALP-2786/MA100-99/41069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-09-2022	182,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,200.00
Receivable total			182,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41069-3	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	60,500.00
02	18-09-2022	IBT	41069-2	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	21,700.00
03	18-09-2022	IBT	41069-1	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 12:43:51	Imali Madushika receiving team	21700.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252785	09-09-2022	ALP	30,350.00	1,517.50	0.00	0.00	28,832.50	73.50	28,759.00	A06-Settled Invoice	
02	AD009B252691	09-09-2022	ALP	18,330.00	916.50 Rate - 5%	2,923.90	0.00	14,489.60	14,489.60	0.00		
03	AD009B252946	12-09-2022	ALP	13,710.00	685.50 Rate - 5%	0.00	0.00	13,024.50	13,024.50	0.00		
04	AD009B252947	12-09-2022	ALP	16,130.00	806.50 Rate - 5%	0.00	0.00	15,323.50	15,323.50	0.00		
05	AD009B252919	12-09-2022	ALP	7,665.00	383.25 Rate - 5%	0.00	0.00	7,281.75	7,281.75	0.00		
06	AD057B128591	13-09-2022	ALP	9,180.00	1,744.20 Rate - 19%	0.00	0.00	7,435.80	7,435.80	0.00		
07	AD009B252952	13-09-2022	ALP	153,540.00	28,557.00 Rate - 19%	0.00	3,240.00	121,743.00	121,743.00	0.00		
08	AD009B253087	13-09-2022	ALP	17,600.00	880.00	0.00	0.00	16,720.00	2,828.35	13,891.65	A03-Part Payment	
Total				266,505.00	35,490.45	2,923.90	3,240.00	224,850.65	182,200.00	42,650.65		



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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