



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

Summary sheet no : ALP-2827/MA100-103/41629  
 Present count : 1

Create date : 27 - September - 2022  
 Rep confirm date : 28 - September - 2022

## ALP-2827/MA100-103/41629

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 23-09-2022   | 44,100.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 44,100.00 |
| Receivable total |   |              | 44,100.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 28-09-2022   | IBT  | 41629-1     | <b>Deposit date</b> : 23-09-2022<br><b>Bank account</b> : COM BANK - 1380011739 | 44,100.00 |



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

| ##           | 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           | AD009B253375 | 15-09-2022    | ALP       | 16,940.00        | 847.00<br>Rate - 5% | 5,598.85                | 0.00                  | 10,494.15        | 10,494.15        | 0.00             |                    |                |
| 02           | AD009B253591 | 16-09-2022    | ALP       | 17,480.00        | 874.00<br>Rate - 5% | 0.00                    | 0.00                  | 16,606.00        | 16,606.00        | 0.00             |                    |                |
| 03           | AD009B253698 | 19-09-2022    | ALP       | 15,070.00        | 753.50<br>Rate - 5% | 0.00                    | 0.00                  | 14,316.50        | 14,316.50        | 0.00             |                    |                |
| 04           | AD009B254176 | 22-09-2022    | ALP       | 27,270.00        | 0.00                | 0.00                    | 0.00                  | 27,270.00        | 2,683.35         | 24,586.65        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>76,760.00</b> | <b>2,474.50</b>     | <b>5,598.85</b>         | <b>0.00</b>           | <b>68,686.65</b> | <b>44,100.00</b> | <b>24,586.65</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