



Customer : MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / B / 40 Days Credit  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1173/MA100-107/42037  
 Present count : 1

Create date : 04 - October - 2022  
 Rep confirm date : 04 - October - 2022

## SRA-1173/MA100-107/42037

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 3 | 30-09-2022   | 32,200.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 32,200.00 |
| Receivable total |   |              | 32,200.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 04-10-2022   | IBT  | 42037/3     | Deposit date : 30-09-2022<br>Bank account : COM BANK - 1380011739 | 17,100.00 |
| 02 | 04-10-2022   | IBT  | 42037/1     | Deposit date : 30-09-2022<br>Bank account : COM BANK - 1380011739 | 5,100.00  |
| 03 | 04-10-2022   | IBT  | 42037       | Deposit date : 28-09-2022<br>Bank account : COM BANK - 1380011739 | 10,000.00 |



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

| ##           | 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           | AD009B254266 | 23-09-2022    | SRA       | 8,155.00         | 407.75<br>Rate - 5%   | 0.00                    | 0.00                  | 7,747.25         | 2,035.35         | 5,711.90         | A06-Settled Invoice |                |
| 02           | AD009B254334 | 23-09-2022    | SRA       | 25,760.00        | 1,288.00<br>Rate - 5% | 0.00                    | 0.00                  | 24,472.00        | 24,472.00        | 0.00             |                     |                |
| 03           | AD009B254917 | 29-09-2022    | SRA       | 32,640.00        | 0.00                  | 0.00                    | 0.00                  | 32,640.00        | 5,692.65         | 26,947.35        | A03-Part Payment    |                |
| <b>Total</b> |              |               |           | <b>66,555.00</b> | <b>1,695.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>64,859.25</b> | <b>32,200.00</b> | <b>32,659.25</b> |                     |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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