



Customer : MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2868/MA100-109/42254
 Present count : 2

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

ALP-2868/MA100-109/42254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 07-10-2022 | 33,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 33,700.00 |
| Receivable total | | | 33,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-10-2022 | IBT | 42254-2 | Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 | 9,200.00 |
| 02 | 06-10-2022 | IBT | 42254-1 | Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739 | 24,500.00 |



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SELECTED INVOICES - (Average date : 06-10-2022)

| ## | 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 | AD009B254695 | 28-09-2022 | ALP | 6,590.00 | 329.50 Rate - 5% | 2,999.85 | 0.00 | 3,260.65 | 3,260.65 | 0.00 | | |
| 02 | AD009B255086 | 03-10-2022 | ALP | 19,205.00 | 960.25 Rate - 5% | 0.00 | 0.00 | 18,244.75 | 18,244.75 | 0.00 | | |
| 03 | AD009B255361 | 05-10-2022 | ALP | 6,120.00 | 1,162.80 Rate - 19% | 0.00 | 0.00 | 4,957.20 | 4,957.20 | 0.00 | | |
| 04 | AD009B255584 | 07-10-2022 | ALP | 6,730.00 | 1,278.70 Rate - 19% | 0.00 | 0.00 | 5,451.30 | 5,451.30 | 0.00 | | |
| 05 | AD009B255585 | 07-10-2022 | ALP | 44,860.00 | 0.00 | 0.00 | 0.00 | 44,860.00 | 1,786.10 | 43,073.90 | A03-Part Payment | |
| Total | | | | 83,505.00 | 3,731.25 | 2,999.85 | 0.00 | 76,773.90 | 33,700.00 | 43,073.90 | | |



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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