



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

Summary sheet no : ALP-2903/MA100-112/42773  
Present count : 3

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

**ALP-2903/MA100-112/42773**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-10-2022	263,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,800.00
Receivable total			262,034.95
o/p		Over payments	1,765.05

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42773-3	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	13,800.00
02	17-10-2022	IBT	42773-2	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	90,000.00
03	17-10-2022	IBT	42773-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	160,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:15:56	Imali Madushika receiving team	13800.00-IBT date should be changed as of 17-10-2022 according to the bank statement
2022-10-19 12:32:38	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature



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

Summary sheet no : ALP-2903/MA100-112/42773  
Present count : 3

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD009B255585	07-10-2022	ALP	44,860.00	8,523.40 Rate - 19%	1,786.10	0.00	34,550.50	34,550.50	0.00	A06-Settled Invoice	
02	AD009B255586	07-10-2022	ALP	280,845.00	53,360.55 Rate - 19%	0.00	0.00	227,484.45	227,484.45	0.00		
<b>Total</b>				<b>325,705.00</b>	<b>61,883.95</b>	<b>1,786.10</b>	<b>0.00</b>	<b>262,034.95</b>	<b>262,034.95</b>	<b>0.00</b>		



Customer : MAHINDA MOTORS(ANURADHAPURA )

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT

Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2903/MA100-112/42773

Present count : 3

Create date : 17 - October - 2022

Rep confirm date : 17 - October - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY