



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

Summary sheet no : ALP-2936/MA100-118/43270  
 Present count : 1

Create date : 26 - October - 2022  
 Rep confirm date : 26 - October - 2022

## ALP-2936/MA100-118/43270

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 25-10-2022   | 19,800.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 19,800.00 |
| Receivable total |   |              | 19,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 26-10-2022   | IBT  | 43270-2     | Deposite date : 25-10-2022<br>Bank account : COM BANK - 1380011739 | 18,800.00 |
| 02 | 26-10-2022   | IBT  | 43270-1     | Deposite date : 25-10-2022<br>Bank account : COM BANK - 1380011739 | 1,000.00  |



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

Summary sheet no : ALP-2936/MA100-118/43270  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

## SELECTED INVOICES - ( Average date : 17-10-2022 )

| ##           | 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           | AD009B256509 | 17-10-2022    | ALP       | 25,415.00        | 5,591.30<br>Rate -<br>22% | 0.00                    | 0.00                  | 19,823.70        | 19,800.00        | 23.70        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>25,415.00</b> | <b>5,591.30</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>19,823.70</b> | <b>19,800.00</b> | <b>23.70</b> |                    |                |



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

Summary sheet no : ALP-2936/MA100-118/43270  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY