



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

Summary sheet no : ALP-2983/MA100-124/43971  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 09 - November - 2022

## ALP-2983/MA100-124/43971

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 4 | 08-11-2022   | 76,600.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 76,600.00 |
| Receivable total |   |              | 76,600.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-11-2022   | IBT  | 43971-4     | Deposit date : 08-11-2022<br>Bank account : COM BANK - 1380011739 | 21,600.00 |
| 02 | 09-11-2022   | IBT  | 43971-3     | Deposit date : 08-11-2022<br>Bank account : COM BANK - 1380011739 | 15,000.00 |
| 03 | 09-11-2022   | IBT  | 43971-2     | Deposit date : 08-11-2022<br>Bank account : COM BANK - 1380011739 | 1,000.00  |
| 04 | 09-11-2022   | IBT  | 43971-1     | Deposit date : 08-11-2022<br>Bank account : COM BANK - 1380011739 | 39,000.00 |



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

| ##           | 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           | AD009B257771 | 28-10-2022    | ALP       | 98,285.00        | 21,622.70<br>Rate -<br>22% | 0.00                    | 0.00                  | 76,662.30        | 76,600.00        | 62.30        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>98,285.00</b> | <b>21,622.70</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>76,662.30</b> | <b>76,600.00</b> | <b>62.30</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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