



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

Summary sheet no : ALP-3094/MA100-134/45404
 Present count : 1

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

ALP-3094/MA100-134/45404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-12-2022	200,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,700.00
Receivable total			200,675.75
		o/p	Over payments 24.25

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45404-3	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	90,000.00
02	06-12-2022	IBT	45404-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	40,700.00
03	06-12-2022	IBT	45404-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	70,000.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259855	21-11-2022	ALP	30,490.00	2,134.30 Rate - 7%	0.00	0.00	28,355.70	28,355.70	0.00		
02	AD009B259857	21-11-2022	ALP	81,230.00	17,870.60 Rate - 22%	0.00	0.00	63,359.40	63,359.40	0.00		
03	AD009B259876	21-11-2022	ALP	4,550.00	318.50 Rate - 7%	0.00	0.00	4,231.50	4,231.50	0.00		
04	AD009B260058	22-11-2022	ALP	41,875.00	7,118.75 Rate - 17%	0.00	0.00	34,756.25	34,756.25	0.00		
05	AD009B260135	22-11-2022	ALP	53,900.00	3,773.00 Rate - 7%	0.00	0.00	50,127.00	50,127.00	0.00		
06	AD009B260171	23-11-2022	ALP	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
07	AD009B260172	23-11-2022	ALP	4,280.00	941.60 Rate - 22%	0.00	0.00	3,338.40	3,338.40	0.00		
Total				234,075.00	33,399.25	0.00	0.00	200,675.75	200,675.75	0.00		



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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