



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

Summary sheet no : ALP-3151/MA100-140/46059
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

ALP-3151/MA100-140/46059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	6,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,300.00
Receivable total			6,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46059	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739	6,300.00



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

Summary sheet no : ALP-3151/MA100-140/46059
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261521	06-12-2022	ALP	8,080.00	1,777.60 Rate - 22%	0.00	0.00	6,302.40	6,300.00	2.40	A03-Part Payment	
Total				8,080.00	1,777.60	0.00	0.00	6,302.40	6,300.00	2.40		



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

Summary sheet no : ALP-3151/MA100-140/46059
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY