

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

	09 - January - 2023 09 - January - 2023
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ALP-3217/MA100-143/46888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	79,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,500.00
	Receivable total	79,500.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2023	IBT	46888-1	Deposite date : 09-01-2023 Bank account : COM BANK - 1380011739	79,500.00



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Summary sheet no	: ALP-3217/MA100-143/46888
Present count	: 1

Create date: 09 - January - 2023Rep confirm date: 09 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263628	28-12-2022	ALP	3,815.00	267.05 Rate - 7%	0.00	0.00	3,547.95	3,547.95	0.00		
02	AD009B263680	29-12-2022	ALP	24,180.00	1,692.60 Rate - 7%	0.00	0.00	22,487.40	22,487.40	0.00		
03	AD009B263685	29-12-2022	ALP	16,520.00	1,156.40 Rate - 7%	0.00	0.00	15,363.60	15,363.60	0.00		
04	AD009B263809	30-12-2022	ALP	15,620.00	3,436.40 Rate - 22%	0.00	0.00	12,183.60	12,154.05	29.55	A03-Part Payment	
05	AD009B263812	30-12-2022	ALP	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
Total			88,035.00	8,505.45	0.00	0.00	79,529.55	79,500.00	29.55			



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Present count	: 1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY