



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

Summary sheet no : ALP-3220/MA100-144/46898
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 10 - January - 2023

ALP-3220/MA100-144/46898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	23,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,000.00
Receivable total			23,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46898	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	23,000.00



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

Summary sheet no : ALP-3220/MA100-144/46898
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262686	19-12-2022	ALP	16,750.00	1,172.50 Rate - 7%	0.00	0.00	15,577.50	15,577.50	0.00		
02	AD009B262917	20-12-2022	ALP	8,235.00	576.45 Rate - 7%	0.00	0.00	7,658.55	7,422.50	236.05	A03-Part Payment	
Total				24,985.00	1,748.95	0.00	0.00	23,236.05	23,000.00	236.05		



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

Summary sheet no : ALP-3220/MA100-144/46898
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 10 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY