



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

Summary sheet no : ALP-3271/MA100-148/47437  
 Present count : 1

Create date : 18 - January - 2023  
 Rep confirm date : 18 - January - 2023

## ALP-3271/MA100-148/47437

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	25-11-2022	24,350.00
Error Correction	0		
Received total			24,350.00
Receivable total			24,342.55
		o/p	Over payments 7.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043670/ Inv. No.AD009B261532	<b>Credit note no</b> : AD009C009297 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,200.00
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042973/ Inv. No.AD009B257097	<b>Credit note no</b> : AD009C009172 <b>Credit note date</b> : 2022-11-14 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	19,150.00



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

Summary sheet no : ALP-3271/MA100-148/47437  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

## 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	** AD009B257097	21-10-2022	ALP	156,360.00	9,604.70	127,600.00	0.00	19,155.30	19,155.30	0.00		
02	** AD009B261532	06-12-2022	ALP	28,750.00	1,648.50	21,914.25	0.00	5,187.25	5,187.25	0.00		
<b>Total</b>				<b>185,110.00</b>	<b>11,253.20</b>	<b>149,514.25</b>	<b>0.00</b>	<b>24,342.55</b>	<b>24,342.55</b>	<b>0.00</b>		



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

Summary sheet no : ALP-3271/MA100-148/47437  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY