



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009297 Credit note date : 2023-01-04 Credit note Rep code : ALP Reason : Settled Bill Return	5,200.00
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042973/ Inv. No.AD009B257097	Credit note no : AD009C009172 Credit note date : 2022-11-14 Credit note Rep code : ALP Reason : Settled Bill Return	19,150.00



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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		
Total				185,110.00	11,253.20	149,514.25	0.00	24,342.55	24,342.55	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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