



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

Summary sheet no : ALP-3289/MA100-153/47620  
 Present count : 2

Create date : 21 - January - 2023  
 Rep confirm date : 21 - January - 2023

## ALP-3289/MA100-153/47620

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	68,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,900.00
Receivable total			68,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47620-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	17,900.00
02	21-01-2023	IBT	47620-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	51,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 09:15:55	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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

Summary sheet no : ALP-3289/MA100-153/47620  
Present count : 2

Create date : 21 - January - 2023  
Rep confirm date : 21 - January - 2023

## SELECTED INVOICES - ( Average date : 15-01-2023 )

##	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	AD009B264900	13-01-2023	ALP	19,240.00	1,346.80 Rate - 7%	0.00	0.00	17,893.20	17,893.20	0.00		
02	AD009B265007	16-01-2023	ALP	59,165.00	4,412.35 IW	0.00	3,560.00	51,192.65	51,006.80	185.85	A03-Part Payment	
<b>Total</b>				<b>78,405.00</b>	<b>5,759.15</b>	<b>0.00</b>	<b>3,560.00</b>	<b>69,085.85</b>	<b>68,900.00</b>	<b>185.85</b>		



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

Summary sheet no : ALP-3289/MA100-153/47620  
Present count : 2

Create date : 21 - January - 2023  
Rep confirm date : 21 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY