



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

Summary sheet no : ALP-3399/MA100-162/48947
 Present count : 1

Create date : 16 - February - 2023
 Rep confirm date : 18 - February - 2023

ALP-3399/MA100-162/48947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-02-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	48947-2	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	1,000.00
02	18-02-2023	IBT	48947-1	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	5,000.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267088	06-02-2023	ALP	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,000.00	26.40	A03-Part Payment	
Total				6,480.00	453.60	0.00	0.00	6,026.40	6,000.00	26.40		



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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