

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

Summary sheet no: ALP-3467/MA100-168/49903Present count: 1	Create date Rep confirm date	: 08 - March - 2023 : 10 - March - 2023
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ALP-3467/MA100-168/49903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	19,697.40
	o/p	Over payments	302.60

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-03-2023	IBT	49903	Deposite date : 09-03-2023 Bank account : COM BANK - 1380011739	20,000.00



NOT USE

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

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Present count	:1

Create date: 08 - March - 2023Rep confirm date: 10 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269094	23-02-2023	ALP	21,180.00	1,482.60 Rate - 7%	0.00	0.00	19,697.40	19,697.40	0.00		
Tot	Total			21,180.00	1,482.60	0.00	0.00	19,697.40	19,697.40	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY