



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

Summary sheet no : ALP-3509/MA100-172/50572
 Present count : 2

Create date : 20 - March - 2023
 Rep confirm date : 29 - March - 2023

ALP-3509/MA100-172/50572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-03-2023	80,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,400.00
Receivable total			80,365.95
		o/p	Over payments 34.05

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50572-3	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	30,000.00
02	26-03-2023	IBT	50572-2	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	5,700.00
03	26-03-2023	IBT	50572-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	44,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 10:06:33	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270044	07-03-2023	ALP	25,050.00	1,753.50 Rate - 7%	0.00	0.00	23,296.50	23,296.50	0.00		
02	AD009B270056	07-03-2023	ALP	13,320.00	932.40 Rate - 7%	0.00	0.00	12,387.60	12,387.60	0.00		
03	AD009B270355	09-03-2023	ALP	30,060.00	2,104.20 Rate - 7%	0.00	0.00	27,955.80	27,955.80	0.00		
04	AD009B270447	10-03-2023	ALP	17,985.00	1,258.95 Rate - 7%	0.00	0.00	16,726.05	16,726.05	0.00		
Total				86,415.00	6,049.05	0.00	0.00	80,365.95	80,365.95	0.00		

