



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

Summary sheet no : ALP-3541/MA100-173/51021
 Present count : 1

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

ALP-3541/MA100-173/51021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-03-2023	153,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,800.00
Receivable total			153,745.30
		o/p	Over payments 54.70

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51021-2	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	128,800.00
02	29-03-2023	IBT	51021-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	25,000.00



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

Summary sheet no : ALP-3541/MA100-173/51021
Present count : 1

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

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271196	20-03-2023	ALP	169,460.00	45,754.20 Rate - 27%	0.00	0.00	123,705.80	123,705.80	0.00		
02	AD009B271214	20-03-2023	ALP	41,150.00	11,110.50 Rate - 27%	0.00	0.00	30,039.50	30,039.50	0.00		
Total				210,610.00	56,864.70	0.00	0.00	153,745.30	153,745.30	0.00		



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

Summary sheet no : ALP-3541/MA100-173/51021
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY