



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

Summary sheet no : ALP-3542/MA100-174/51022  
 Present count : 2

Create date : 29 - March - 2023  
 Rep confirm date : 03 - April - 2023

## ALP-3542/MA100-174/51022

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

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,100.00
Receivable total			11,098.10
		o/p	Over payments 1.90

## SETTLEMENT OUTLINE - ( Average date :28-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51022	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	11,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:18:00	Sewmini Tharushika receiving team	Need payment advice.





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ASSIGNED TO  
155 - Udari Prabodhika

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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