

NOT USE

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

Present count: 1Rep confirm date: 04 - April - 2023	Summary sheet no	: ALP-3553/MA100-175/51215	Create date	: 03 - April - 2023
	Present count	: 1	Rep confirm date	: 04 - April - 2023

#### ALP-3553/MA100-175/51215

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 12 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2023	16,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,800.00
		Receivable total	16,740.00
	o/p	Over payments	60.00

# SETTLEMENT OUTLINE - ( Average date :29-03-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	04-04-2023	IBT	51215	Deposite date : 29-03-2023 Bank account : COM BANK - 1380011739	16,800.00



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Present count	:1

Create date: 03 - April - 2023Rep confirm date: 04 - April - 2023

# SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271032	17-03-2023	ALP	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Tot	al	`		18,000.00	1,260.00	0.00	0.00	16,740.00	16,740.00	0.00		



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Present count	:1	Rep confirm date	: 04 - April - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY