



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

Summary sheet no : ALP-3621/MA100-180/51873
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 27 - April - 2023

ALP-3621/MA100-180/51873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	22-04-2023	205,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,000.00
Receivable total			204,966.00
		O/P	Over payments 34.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51873-7	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	30,300.00
02	27-04-2023	IBT	51873-6	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	25,000.00
03	27-04-2023	IBT	51873-5	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	8,500.00
04	27-04-2023	IBT	51873-4	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	1,000.00
05	27-04-2023	IBT	51873-3	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	3,000.00
06	27-04-2023	IBT	51873-2	Deposit date : 19-04-2023 Bank account : COM BANK - 1380011739	100,000.00
07	27-04-2023	IBT	51873-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	37,200.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273339	18-04-2023	ALP	18,365.00	1,285.55 Rate - 7%	0.00	0.00	17,079.45	17,079.45	0.00		
02	AD009B273365	18-04-2023	AJP	5,250.00	367.50 Rate - 7%	0.00	0.00	4,882.50	4,882.50	0.00		
03	AD009B273338	18-04-2023	ALP	26,475.00	7,148.25 Rate - 27%	0.00	0.00	19,326.75	19,326.75	0.00		
04	AD009B273429	19-04-2023	ALP	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.40	0.00		
05	AD009B273462	19-04-2023	ALP	11,000.00	2,970.00 Rate - 27%	0.00	0.00	8,030.00	8,030.00	0.00		
06	AD009B273518	20-04-2023	AJP	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
07	AD009B273527	20-04-2023	ALP	95,335.00	25,740.45 Rate - 27%	0.00	0.00	69,594.55	69,594.55	0.00		
08	AD009B273537	20-04-2023	ALP	8,320.00	2,246.40 Rate - 27%	0.00	0.00	6,073.60	6,073.60	0.00		
09	AD009B273670	21-04-2023	ALP	10,225.00	715.75 Rate - 7%	0.00	0.00	9,509.25	9,509.25	0.00		
10	AD057B136984	21-04-2023	ALP	66,550.00	11,313.50 Rate - 17%	0.00	0.00	55,236.50	55,236.50	0.00		
Total				257,900.00	52,934.00	0.00	0.00	204,966.00	204,966.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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