



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

Summary sheet no : ALP-3672/MA100-183/52389
 Present count : 3

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

ALP-3672/MA100-183/52389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	94,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,100.00
Receivable total			94,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52389	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	94,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 10:13:19	Udari Prabodhika verification team	AD009B274120 -5PK-1075 FAN BELT CANVAS(RIBS TYPE) Discount Not Allowed For " SUN" belt
2023-05-16 10:11:14	Udari Prabodhika verification team	AD009B274033 Sale Not enough



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274121	25-04-2023	ALP	4,960.00	1,339.20 Rate - 27%	0.00	0.00	3,620.80	3,620.80	0.00		
02	AD009B274033	25-04-2023	ALP	35,045.00	2,453.15 Rate - 7%	0.00	0.00	32,591.85	30,839.60	1,752.25	A03-Part Payment	sun t/belt 5 discount error
03	AD009B274099	25-04-2023	AJP	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
04	AD009B274120	25-04-2023	ALP	23,550.00	4,658.50 IW	0.00	0.00	18,891.50	17,232.90	1,658.60	A03-Part Payment	sun fan belt 20 discount error
05	AD057B137077	27-04-2023	ALP	12,050.00	3,253.50 Rate - 27%	0.00	0.00	8,796.50	8,796.50	0.00		
06	AD009B274543	28-04-2023	ALP	2,940.00	205.80 Rate - 7%	0.00	0.00	2,734.20	2,734.20	0.00		
07	AD009B274611	02-05-2023	ALP	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		
Total				111,745.00	14,234.15	0.00	0.00	97,510.85	94,100.00	3,410.85		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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