



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

Summary sheet no : ALP-3694/MA100-184/52527  
 Present count : 1

Create date : 08 - May - 2023  
 Rep confirm date : 08 - May - 2023

## ALP-3694/MA100-184/52527

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 04-05-2023   | 85,800.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 85,800.00 |
| Receivable total |   |              | 85,800.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-05-2023   | IBT  | 52527-2     | Deposit date : 04-05-2023<br>Bank account : COM BANK - 1380011739 | 80,800.00 |
| 02 | 08-05-2023   | IBT  | 52527-1     | Deposit date : 08-05-2023<br>Bank account : COM BANK - 1380011739 | 5,000.00  |



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

| ##           | 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           | AD009B274555 | 02-05-2023    | ALP       | 9,700.00         | 1,164.00<br>Rate - 12% | 0.00                    | 0.00                  | 8,536.00         | 8,536.00         | 0.00         |                    |                |
| 02           | AD009B274630 | 02-05-2023    | ALP       | 12,800.00        | 1,536.00<br>Rate - 12% | 0.00                    | 0.00                  | 11,264.00        | 11,264.00        | 0.00         |                    |                |
| 03           | AD009B274683 | 02-05-2023    | AJP       | 11,405.00        | 798.35<br>Rate - 7%    | 0.00                    | 0.00                  | 10,606.65        | 10,606.65        | 0.00         |                    |                |
| 04           | AD009B274608 | 02-05-2023    | AJP       | 49,000.00        | 3,430.00<br>Rate - 7%  | 0.00                    | 0.00                  | 45,570.00        | 45,570.00        | 0.00         |                    |                |
| 05           | AD009B274718 | 03-05-2023    | ALP       | 13,485.00        | 3,640.95<br>Rate - 27% | 0.00                    | 0.00                  | 9,844.05         | 9,823.35         | 20.70        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>96,390.00</b> | <b>10,569.30</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>85,820.70</b> | <b>85,800.00</b> | <b>20.70</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY