



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

Summary sheet no : ALP-3826/MA100-194/53919
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 31 - May - 2023

ALP-3826/MA100-194/53919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-05-2023 | 13,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,200.00 |
| Receivable total | | | 13,178.10 |
| | | op | Over payments 21.90 |

SETTLEMENT OUTLINE - (Average date :09-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-05-2023 | IBT | 53919 | Deposite date : 09-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,, | 13,200.00 |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY