



Customer : *MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-478/MA100-218/56324
 Present count : 3

Create date : 11 - July - 2023
 Rep confirm date : 11 - July - 2023

APA-478/MA100-218/56324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	18,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,100.00
Receivable total			18,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56324-2	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	11,200.00
02	11-07-2023	IBT	56324-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	6,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 23:03:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 11,200.00
2023-07-12 23:03:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 6,900.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B279905	15-06-2023	DSN	12,030.00	0.00	0.00	0.00	12,030.00	11,218.00	812.00	A03-Part Payment	
02	AD057B139773	28-06-2023	APA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
Total				19,430.00	518.00	0.00	0.00	18,912.00	18,100.00	812.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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