

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

Summary sheet no	: APA-592/MA100-250/59777	: 25 - August - 2023
Present count	: 1	: 25 - August - 2023

APA-592/MA100-250/59777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	1,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,600.00
	1,571.70		
	28.30		

SETTLEMENT OUTLINE - (Average date :21-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	25-08-2023	IBT	59777	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	1,600.00



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

Summary sheet no	: APA-592/MA100-250/59777
Present count	: 1

Create date: 25 - August - 2023Rep confirm date: 25 - August - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141930	16-08-2023	APA	1,690.00	118.30 Rate - 7%	0.00	0.00	1,571.70	1,571.70	0.00		
Tot	Total			1,690.00	118.30	0.00	0.00	1,571.70	1,571.70	0.00		



NOT USE

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

Summary sheet no	: APA-592/MA100-250/59777	Create date	: 25 - August - 2023
Present count	: 1	Rep confirm date	: 25 - August - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY