



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

Summary sheet no : APA-634/MA100-263/61476 Create date : 19 - September - 2023
 Present count : 2 Rep confirm date : 19 - September - 2023

APA-634/MA100-263/61476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-09-2023	165,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,500.00
Receivable total			164,402.25
over payment keep it		Over payments	1,097.75

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61476-5	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	9,000.00
02	19-09-2023	IBT	61476-4	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	111,000.00
03	19-09-2023	IBT	61476-3	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	10,000.00
04	19-09-2023	IBT	61476-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	10,500.00
05	19-09-2023	IBT	61476-1	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21		



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B142961	07-09-2023	APA	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
02	AD057B143119	11-09-2023	APA	47,780.00	3,344.60 Rate - 7%	0.00	0.00	44,435.40	44,435.40	0.00		
03	AD057B143125	11-09-2023	APA	125,415.00	9,900.55 IW	0.00	4,550.00	110,964.45	110,964.45	0.00		
Total				182,875.00	13,922.75	0.00	4,550.00	164,402.25	164,402.25	0.00		

