



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

Summary sheet no : APA-664/MA100-274/62858
 Present count : 2

Create date : 10 - October - 2023
 Rep confirm date : 10 - October - 2023

APA-664/MA100-274/62858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-10-2023	197,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,600.00
Receivable total			197,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62858-3	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	53,400.00
02	10-10-2023	IBT	62858-2	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	130,000.00
03	10-10-2023	IBT	62858-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	14,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:28:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 14,200.00
2023-10-14 21:27:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 130,000.00
2023-10-14 21:26:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 53,400.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B143600	20-09-2023	APA	15,260.00	1,068.20 Rate - 7%	0.00	0.00	14,191.80	14,191.80	0.00		
02	AD057B143719	22-09-2023	APA	147,760.00	17,731.20 Rate - 12%	0.00	0.00	130,028.80	130,028.80	0.00		
03	AD057B143721	22-09-2023	APA	16,150.00	1,130.50 Rate - 7%	0.00	0.00	15,019.50	15,019.50	0.00		
04	AD057B143867	25-09-2023	APA	42,365.00	2,965.55 Rate - 7%	0.00	0.00	39,399.45	38,359.90	1,039.55	A06-Settled Invoice	
Total				221,535.00	22,895.45	0.00	0.00	198,639.55	197,600.00	1,039.55		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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