



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

Summary sheet no : APA-722/MA100-286/63911
 Present count : 2

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

APA-722/MA100-286/63911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-10-2023	124,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,100.00
Receivable total			123,845.85
		op	Over payments 254.15

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63911-5	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	47,800.00
02	23-10-2023	IBT	63911-4	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	30,000.00
03	23-10-2023	IBT	63911-3	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00
04	23-10-2023	IBT	63911-2	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	6,300.00
05	23-10-2023	IBT	63911-1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B143977	02-10-2023	APA	22,890.00	1,602.30 Rate - 7%	0.00	0.00	21,287.70	21,287.70	0.00		
02	AD057B144346	10-10-2023	APA	60,405.00	9,964.85 IW	0.00	0.00	50,440.15	50,440.15	0.00		
03	AD057B144353	10-10-2023	APA	5,200.00	884.00 Rate - 17%	0.00	0.00	4,316.00	4,316.00	0.00		
04	AD057B144577	16-10-2023	APA	51,400.00	3,598.00 Rate - 7%	0.00	0.00	47,802.00	47,802.00	0.00		
Total				139,895.00	16,049.15	0.00	0.00	123,845.85	123,845.85	0.00		



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ASSIGNED TO
139 - dilukshi

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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