



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

Summary sheet no : APA-809/MA100-298/65693
 Present count : 2

Create date : 16 - November - 2023
 Rep confirm date : 24 - November - 2023

APA-809/MA100-298/65693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-11-2023	132,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,100.00
Receivable total			132,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	65963-2	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	45,000.00
02	16-11-2023	IBT	65693	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	87,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 16:00:49	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 13/11/2023 according to the bank statement. = 45,000.00

