

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

Summary sheet no	: APA-872/MA100-306/66594	Create date	: 28 - November - 2023
Present count	:1	Rep confirm date	: 28 - November - 2023

#### APA-872/MA100-306/66594

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 4 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	39,950.00
	ор	Over payments	50.00

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

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-11-2023	IBT	66594	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	40,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-28 11:46:25	ASANKA PRASDH AMARASINGHE sales rep	The Customer cash deposited slip 40000.00 confirm nirosh



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

##	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	AD057B145655	09-11-2023	APA	185,000.00	12,950.00	0.00	0.00	172,050.00	39,950.00	132,100.00	A06-Settel Invoice	ed
Tot	al			185,000.00	12,950.00	0.00	0.00	172,050.00	39,950.00	132,100.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY