



Customer : *MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : 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
		op	Over payments 50.00

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

	Entered Date	Type	Description	More details	Amount
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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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