

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

Summary sheet no: APA-1175/MA100-329/71529Create datePresent count: 4Rep confirm date	Summary sheet no	: APA-1175/MA100-329/71529	Create date	: 02 - February - 2024
	Present count	: 4	Rep confirm date	: 06 - February - 2024

APA-1175/MA100-329/71529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	4,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,500.00
	4,500.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	71529	Deposite date : 01-02-2024 Bank account : NDB - 111000125586 Delay reason : visit	4,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 08:25:43	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE
2024-02-09 13:38:43	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD057B149073	17-01-2024	APA	69,290.00	1,465.50	60,060.00	0.00	7,764.50	2,972.70	4,791.80	A06-Settel Invoice	ed
02	AD057B149801	26-01-2024	APA	43,050.00	3,013.50	0.00	0.00	40,036.50	1,527.30	38,509.20	A06-Settel Invoice	ed
Tot	al			112,340.00	4,479.00	60,060.00	0.00	47,801.00	4,500.00	43,301.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY