



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

Summary sheet no : APA-1175/MA100-329/71529
 Present count : 5

Create date : 02 - February - 2024
 Rep confirm date : 06 - February - 2024

APA-1175/MA100-329/71529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 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
Receivable total			4,500.00
Over payments			0.00

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

	Entered Date	Type	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 : 17-01-2024)

##	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	AD057B149073	17-01-2024	APA	69,290.00	1,465.50	60,060.00	0.00	7,764.50	4,500.00	3,264.50	A03-Part Payment	
Total				69,290.00	1,465.50	60,060.00	0.00	7,764.50	4,500.00	3,264.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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