

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/MA100-329/71529 | Create date | : 02 - February - 2024 |
|------------------|----------------------------|------------------|------------------------|
| Present count | : 5 | Rep confirm date | : 06 - February - 2024 |
| | | | |

APA-1175/MA100-329/71529

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | 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 |



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

Summary sheet no Present count : APA-1175/MA100-329/71529 : 5 Create date: 02 - February - 2024Rep confirm date: 06 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

| ## | 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 | 4,500.00 | 3,264.50 | A03-Part Payment | |
| Tot | Total | | | 69,290.00 | 1,465.50 | 60,060.00 | 0.00 | 7,764.50 | 4,500.00 | 3,264.50 | | |



NOT USE

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/MA100-329/71529 | Create date | : 02 - February - 2024 |
|------------------|----------------------------|------------------|------------------------|
| Present count | : 5 | Rep confirm date | : 06 - February - 2024 |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY