



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

Summary sheet no : APA-1241/MA100-333/72332
 Present count : 2

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

APA-1241/MA100-333/72332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-02-2024	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			38,509.20
		Op	Over payments
			1,490.80

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72332-4	Deposit date : 09-02-2024 Bank account : NDB - 111000125586	4,500.00
02	12-02-2024	IBT	72332-1	Deposit date : 08-02-2024 Bank account : NDB - 111000125586	30,000.00
03	12-02-2024	IBT	72332-2	Deposit date : 09-02-2024 Bank account : NDB - 111000125586	5,000.00
04	12-02-2024	IBT	72332	Deposit date : 09-02-2024 Bank account : NDB - 111000125586 Delay reason : visit	500.00



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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD057B149801	26-01-2024	APA	43,050.00	3,013.50 Rate - 7%	0.00	0.00	40,036.50	38,509.20	1,527.30	A06-Settled Invoice	
Total				43,050.00	3,013.50	0.00	0.00	40,036.50	38,509.20	1,527.30		



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ASSIGNED TO
159 - Rashmika

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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