



Customer : MAHANUWARA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1953/MA13-18/31254
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

ALP-1953/MA13-18/31254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	324,383.50
Credit Balance	0		
Error Correction	0		
Received total			324,383.50
Receivable total			324,383.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 000247 Cheque present date : 25-02-2022 Bank / Branch : 010153495001 - (7463 - AMANA BANK / 022 - Kaduruwela)	57,730.00
02	13-02-2022	cheque		Cheque no : 000246 Cheque present date : 19-02-2022 Bank / Branch : 010153495001 - (7463 - AMANA BANK / 022 - Kaduruwela)	266,653.50



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD057B118355	09-11-2021	ALP	59,645.00	8,946.75 Rate - 15%	0.00	0.00	50,698.25	50,698.25	0.00		
02	AD009B225622	09-11-2021	ALP	41,235.00	0.00	0.00	9,185.00	32,050.00	32,050.00	0.00		
03	AD057B118362	09-11-2021	ALP	108,655.00	15,308.25 Rate - 15%	0.00	6,600.00	86,746.75	86,746.75	0.00		
04	AD009B225623	09-11-2021	ALP	62,595.00	9,389.25 Rate - 15%	0.00	0.00	53,205.75	53,205.75	0.00		
05	AD009B225805	10-11-2021	ALP	57,805.00	8,670.75 Rate - 15%	0.00	0.00	49,134.25	49,134.25	0.00		
06	AD057B118442	10-11-2021	ALP	31,610.00	4,741.50 Rate - 15%	0.00	0.00	26,868.50	26,868.50	0.00		
07	AD009B225855	11-11-2021	SRA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
08	AD009B225856	11-11-2021	ALP	17,295.00	0.00	0.00	3,135.00	14,160.00	14,160.00	0.00		
Total				390,360.00	47,056.50	0.00	18,920.00	324,383.50	324,383.50	0.00		



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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