



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1892/MA54-53/30344 Create date : 27 - January - 2022
Present count : 1 Rep confirm date : 27 - January - 2022

ALP-1892/MA54-53/30344
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	31,160.00
Credit Balance	0		
Error Correction	0		
Received total			31,160.00
Receivable total			31,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 578111 Cheque present date : 11-02-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	31,160.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD203B027341	05-11-2021	ALP	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
02	AD009B225148	05-11-2021	ALP	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
03	AD203B027622	19-11-2021	ALP	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
Total				31,160.00	0.00	0.00	0.00	31,160.00	31,160.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 27 - January - 2022

: 27 - January - 2022

ASSIGNED TO
154 - Imali Madushika

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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