



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-1963/MA54-56/31445
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 19 - February - 2022

ALP-1963/MA54-56/31445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-03-2022	225,585.00
Credit Balance	0		
Error Correction	0		
Received total			225,585.00
Receivable total			225,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 578229 Cheque present date : 14-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
02	19-02-2022	cheque		Cheque no : 578228 Cheque present date : 19-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	19-02-2022	cheque		Cheque no : 578227 Cheque present date : 18-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
04	19-02-2022	cheque		Cheque no : 578226 Cheque present date : 22-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
05	19-02-2022	cheque		Cheque no : 578230 Cheque present date : 23-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	25,585.00
06	19-02-2022	cheque		Cheque no : 578225 Cheque present date : 24-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057D004156	10-09-2021	ALP	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004157	10-09-2021	ALP	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004158	10-09-2021	ALP	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057B120109	09-12-2021	ALP	16,960.00	1,696.00 Rate - 10%	0.00	0.00	15,264.00	15,264.00	0.00		
05	AD009B230918	09-12-2021	ALP	60,850.00	0.00	0.00	0.00	60,850.00	60,850.00	0.00		
06	AD009B232099	16-12-2021	ALP	93,660.00	0.00	0.00	0.00	93,660.00	93,660.00	0.00		
07	AD057B120517	16-12-2021	ALP	600.00	0.00	0.00	0.00	600.00	600.00	0.00		
08	AD467B018335	16-12-2021	ALP	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
09	AD009B233170	23-12-2021	ALP	24,065.00	0.00	0.00	0.00	24,065.00	24,065.00	0.00		
10	AD009B233732	23-12-2021	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
11	AD177B008466	06-01-2022	ALP	2,305.00	0.00	0.00	0.00	2,305.00	1,396.00	909.00	A03-Part Payment	
Total				228,190.00	1,696.00	0.00	0.00	226,494.00	225,585.00	909.00		



Customer

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: 1

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Rep confirm date

: 17 - February - 2022

: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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