



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

Summary sheet no : APA-9/MA54-59/34230 Create date : 25 - April - 2022
Present count : 1 Rep confirm date : 11 - July - 2022

APA-9/MA54-59/34230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	64,050.00
Credit Balance	0		
Error Correction	0		
Received total			64,050.00
Receivable total			64,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 085442 Cheque present date : 19-07-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	64,050.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD057B126003	02-06-2022	APA	124,065.00	0.00	0.00	33,800.00	90,265.00	64,050.00	26,215.00	A01-Return Goods	
Total				124,065.00	0.00	0.00	33,800.00	90,265.00	64,050.00	26,215.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY