



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-2188/MA54-60/34272  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 27 - April - 2022

**ALP-2188/MA54-60/34272**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 24-05-2022   | 87,790.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 87,790.00 |
| Receivable total |   |              | 87,790.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                             | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 27-04-2022   | cheque |             | Cheque no : 805554<br>Cheque present date : 28-05-2022<br>Bank / Branch : 171010001225 - ( 7083 - HNB / 171 - Udappuwa ) | 43,895.00 |
| 02 | 27-04-2022   | cheque |             | Cheque no : 805553<br>Cheque present date : 20-05-2022<br>Bank / Branch : 171010001225 - ( 7083 - HNB / 171 - Udappuwa ) | 43,895.00 |



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

| ##           | 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           | AD177B009093 | 02-02-2022    | ALP       | 10,980.00        | 0.00        | 3,546.00                | 0.00                  | 7,434.00         | 5,732.75         | 1,701.25        | A03-Part Payment   |                |
| 02           | AD057B123384 | 02-02-2022    | MVL       | 5,900.00         | 0.00        | 0.00                    | 0.00                  | 5,900.00         | 5,900.00         | 0.00            |                    |                |
| 03           | AD057B123430 | 03-02-2022    | MVL       | 13,735.00        | 0.00        | 5,912.75                | 615.00                | 7,207.25         | 7,207.25         | 0.00            |                    |                |
| 04           | AD057B123561 | 08-02-2022    | MVL       | 16,700.00        | 0.00        | 0.00                    | 0.00                  | 16,700.00        | 16,700.00        | 0.00            |                    |                |
| 05           | AD057B123928 | 12-02-2022    | MVL       | 20,500.00        | 0.00        | 0.00                    | 0.00                  | 20,500.00        | 20,500.00        | 0.00            |                    |                |
| 06           | AD057B124329 | 19-02-2022    | MVL       | 31,750.00        | 0.00        | 0.00                    | 0.00                  | 31,750.00        | 31,750.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>99,565.00</b> | <b>0.00</b> | <b>9,458.75</b>         | <b>615.00</b>         | <b>89,491.25</b> | <b>87,790.00</b> | <b>1,701.25</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY