



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 : 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	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 Cheque present date : 28-05-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	43,895.00
02	27-04-2022	cheque		Cheque no : 805553 Cheque present date : 20-05-2022 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		
Total				99,565.00	0.00	9,458.75	615.00	89,491.25	87,790.00	1,701.25		



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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