



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-2191/MA54-61/34390      Create date : 27 - April - 2022  
 Present count : 1      Rep confirm date : 27 - April - 2022

## ALP-2191/MA54-61/34390

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2022	84,755.00
Credit Balance	0		
Error Correction	0		
Received total			84,755.00
Receivable total			84,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no</b> : 805558 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 171010001225 - ( 7083 - HNB / 171 - Udappuwa )	46,415.00
02	27-04-2022	cheque		<b>Cheque no</b> : 805552 <b>Cheque present date</b> : 19-05-2022 <b>Bank / Branch</b> : 171010001225 - ( 7083 - HNB / 171 - Udappuwa )	38,340.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	1,701.25	5,732.75	A06-Settled Invoice	dd 16/2
02	AD009B240186	08-02-2022	ALP	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		dd 16/2
03	AD009B243428	25-02-2022	ALP	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
04	AD009B243570	26-02-2022	ALP	38,895.00	0.00	0.00	0.00	38,895.00	38,895.00	0.00		
05	AD009B244592	07-03-2022	ALP	15,040.00	0.00	0.00	0.00	15,040.00	9,278.75	5,761.25	A03-Part Payment	
<b>Total</b>				<b>99,795.00</b>	<b>0.00</b>	<b>3,546.00</b>	<b>0.00</b>	<b>96,249.00</b>	<b>84,755.00</b>	<b>11,494.00</b>		



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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