



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-2192/MA54-62/34393
Present count : 1

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

ALP-2192/MA54-62/34393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-05-2022	116,665.00
Credit Balance	0		
Error Correction	0		
Received total			116,665.00
Receivable total			116,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 805557 Cheque present date : 01-06-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,750.00
02	27-04-2022	cheque		Cheque no : 805556 Cheque present date : 30-05-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	36,915.00
03	27-04-2022	cheque		Cheque no : 805555 Cheque present date : 23-05-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00



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-2192/MA54-62/34393
Present count : 1

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

SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD057B124949	01-03-2022	APA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
02	AD057B125138	07-03-2022	APA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD009B244592	07-03-2022	ALP	15,040.00	0.00	0.00	0.00	15,040.00	5,761.25	9,278.75	A06-Settled Invoice	
04	AD009B244751	24-03-2022	ALP	58,875.00	0.00	0.00	0.00	58,875.00	58,875.00	0.00		
05	AD057B125171	24-03-2022	ALP	46,465.00	0.00	0.00	8,265.00	38,200.00	38,200.00	0.00		
06	AD057B125172	24-03-2022	ALP	16,050.00	0.00	0.00	0.00	16,050.00	5,128.75	10,921.25	A01-Return Goods	
07	AD057B125180	24-03-2022	APA	20,430.00	0.00	0.00	16,030.00	4,400.00	2,200.00	2,200.00	A01-Return Goods	
Total				163,360.00	0.00	0.00	24,295.00	139,065.00	116,665.00	22,400.00		



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-2192/MA54-62/34393

Present count : 1

Create date : 27 - April - 2022

Rep confirm date : 27 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY