



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2592/MA54-64/38985
Present count : 3

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2592/MA54-64/38985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-08-2022	148,210.00
Credit Balance	0		
Error Correction	0		
Received total			148,210.00
Receivable total			148,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 024581 Cheque present date : 28-08-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00
02	15-08-2022	cheque		Cheque no : 024580 Cheque present date : 27-08-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00
03	15-08-2022	cheque		Cheque no : 024579 Cheque present date : 22-08-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00
04	15-08-2022	cheque		Cheque no : 024582 Cheque present date : 17-08-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,210.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248405	27-06-2022	ALP	121,390.00	0.00	9,278.75	0.00	112,111.25	112,111.25	0.00		dd 07/07/22
02	AD009B248465	27-06-2022	ALP	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		dd 07/07/22
03	AD057B126652	12-07-2022	APA	19,000.00	0.00	0.00	0.00	19,000.00	9,278.75	9,721.25	A03-Part Payment	
Total				167,210.00	0.00	9,278.75	0.00	157,931.25	148,210.00	9,721.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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