



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-51/MA54-66/38994
Present count : 2

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

APA-51/MA54-66/38994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	25,000.00
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 024585 Cheque present date : 07-09-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 12:49:28	ASANKA PRASDH AMARASINGHE sales rep	Cheque Dated on 09/05 so These goods invoice July though delivered on last week.



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SELECTED INVOICES - (Average date : 12-07-2022)

##	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	AD057B126653	12-07-2022	APA	67,630.00	0.00	22,950.00	0.00	44,680.00	15,278.75	29,401.25	A01-Return Goods	
02	AD057B126652	12-07-2022	APA	19,000.00	0.00	9,278.75	0.00	9,721.25	9,721.25	0.00		
Total				86,630.00	0.00	32,228.75	0.00	54,401.25	25,000.00	29,401.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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