



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-72/MA54-68/40253  
 Present count : 1

Create date : 05 - September - 2022  
 Rep confirm date : 05 - September - 2022

## APA-72/MA54-68/40253

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	34,500.00
Credit Balance	0		
Error Correction	0		
Received total			34,500.00
Receivable total			34,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		<b>Cheque no</b> : 341406 <b>Cheque present date</b> : 13-09-2022 <b>Bank / Branch</b> : 171010002613 - ( 7083 - HNB / 171 - Udappuwa )	34,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 10:46:21	ASANKA PRASDH AMARASINGHE sales rep	Goods Delivered by 2 Times From Transport. There for Cheque oi dated



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## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	AD057B126670	15-07-2022	APA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
02	AD057B127401	16-08-2022	APA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
03	AD057B127402	16-08-2022	APA	59,650.00	0.00	0.00	0.00	59,650.00	5,750.00	53,900.00	A03-Part Payment	
<b>Total</b>				<b>88,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,400.00</b>	<b>34,500.00</b>	<b>53,900.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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