



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 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

APA-72/MA54-68/40253

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 341406 Cheque present date : 13-09-2022 Bank / Branch : 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



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

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	
Total				88,400.00	0.00	0.00	0.00	88,400.00	34,500.00	53,900.00		



ANURA GROUP OF COMPANIES

NOT USE

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 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY