



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-96/MA54-70/41581
Present count : 2

Create date : 26 - September - 2022
Rep confirm date : 27 - September - 2022

APA-96/MA54-70/41581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2022	42,400.00
Credit Balance	0		
Error Correction	0		
Received total			42,400.00
Receivable total			42,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque	41581	Cheque no : 341464 Cheque present date : 27-09-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,400.00



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SELECTED INVOICES - (Average date : 31-07-2022)

##	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	38,228.75	0.00	29,401.25	9,722.00	19,679.25	A01-Return Goods	
02	AD057B127402	16-08-2022	APA	59,650.00	0.00	5,750.00	0.00	53,900.00	22,650.00	31,250.00	A03-Part Payment	
03	AD057B127408	16-08-2022	APA	19,750.00	0.00	0.00	0.00	19,750.00	10,028.00	9,722.00	A03-Part Payment	
Total				147,030.00	0.00	43,978.75	0.00	103,051.25	42,400.00	60,651.25		



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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