



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 : 3

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 : 22 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	1	19-09-2022	17,250.00
Error Correction	0		
Received total			59,650.00
Receivable total			59,650.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032151/ Inv. No.AD057B127402	Credit note no : AD057C021815 Credit note date : 2022-09-19 Credit note Rep code : APA Reason : Settled Bill Return	17,250.00
02	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 : 05-09-2022)

##	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	** AD057B127402	16-08-2022	APA	59,650.00	0.00	5,750.00	0.00	53,900.00	53,900.00	0.00		
02	AD057B128512	09-09-2022	APA	283,050.00	0.00	0.00	0.00	283,050.00	5,750.00	277,300.00	A03-Part Payment	
Total				342,700.00	0.00	5,750.00	0.00	336,950.00	59,650.00	277,300.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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