



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-98/MA54-71/41687
Present count : 3

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

APA-98/MA54-71/41687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	35,000.00
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque	41687	Cheque no : 341462 Cheque present date : 07-10-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	35,000.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127820	25-08-2022	APA	69,800.00	0.00	0.00	0.00	69,800.00	35,000.00	34,800.00	A03-Part Payment	
Total				69,800.00	0.00	0.00	0.00	69,800.00	35,000.00	34,800.00		



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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