



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 07-10-2022<br>Bank / Branch : 171010002613 - ( 7083 - HNB / 171 - Udappuwa ) | 35,000.00 |



