



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-99/MA54-72/41691  
Present count : 3

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

**APA-99/MA54-72/41691**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 05-10-2022   | 34,800.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,800.00 |
| Receivable total |   |              | 34,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                             | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 27-09-2022   | cheque | 41691-2     | Cheque no : 341463<br>Cheque present date : 05-10-2022<br>Bank / Branch : 171010002613 - ( 7083 - HNB / 171 - Udappuwa ) | 34,800.00 |



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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        | 34,800.00      | 35,000.00 | A06-Settled Invoice |                |
| Total |              |               |           | 69,800.00       | 0.00     | 0.00                    | 0.00                  | 69,800.00        | 34,800.00      | 35,000.00 |                     |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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