



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-100/MA54-73/41717 Create date : 27 - September - 2022
 Present count : 2 Rep confirm date : 27 - September - 2022

APA-100/MA54-73/41717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	33,000.00
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque	41717	Cheque no : 341465 Cheque present date : 28-09-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	33,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 09:42:13	UDARI-RECEIVING receiving team	as per rep requested



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B127408	16-08-2022	APA	19,750.00	0.00	0.00	0.00	19,750.00	9,722.00	10,028.00	A06-Settled Invoice	
02	AD057B128511	09-09-2022	APA	30,375.00	0.00	0.00	0.00	30,375.00	23,278.00	7,097.00	A03-Part Payment	
Total				50,125.00	0.00	0.00	0.00	50,125.00	33,000.00	17,125.00		



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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