



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-136/MA54-77/43338
Present count : 3

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

APA-136/MA54-77/43338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-11-2022	319,838.00
Credit Balance	1	26-10-2022	21,850.00
Error Correction	0		
Received total			341,688.00
Receivable total			341,688.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006178/ Inv. No.AD057B128512	Credit note no : AD037C001943 Credit note date : 2022-10-26 Credit note Rep code : APA Reason : Settled Bill Return	21,850.00
02	26-10-2022	cheque	43338-7	Cheque no : 526423 Cheque present date : 30-11-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	19,838.00
03	26-10-2022	cheque	43338-6	Cheque no : 526422 Cheque present date : 29-11-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
04	26-10-2022	cheque	43338-5	Cheque no : 526418 Cheque present date : 27-11-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
05	26-10-2022	cheque	43338-4	Cheque no : 526421 Cheque present date : 26-11-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
06	26-10-2022	cheque	43338-3	Cheque no : 526417 Cheque present date : 25-11-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00



NOT USE

Summary sheet no	: APA-136/MA54-77/43338	Create date	: 26 - October - 2022
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SUMMARY REMARKS

Prepared By : Sewmini Tharushika (2022-11-15 16:11 - 3 copy) page 2 of 4



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	** AD057B128512	09-09-2022	APA	283,050.00	15,679.50 IW	9,278.75	0.00	258,091.75	258,091.75	0.00		
02	AD057B128550	12-09-2022	APA	32,085.00	0.00	0.00	13,680.00	18,405.00	18,405.00	0.00	A06-Settled Invoice	
03	AD057B129113	20-09-2022	APA	61,250.00	3,062.50 Rate - 5%	0.00	0.00	58,187.50	58,187.50	0.00	A06-Settled Invoice	
04	AD057B129688	03-10-2022	APA	371,730.00	0.00	0.00	66,150.00	305,580.00	7,003.75	298,576.25	A03-Part Payment	
Total				748,115.00	18,742.00	9,278.75	79,830.00	640,264.25	341,688.00	298,576.25		



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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