



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-172/MA54-78/44949
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

APA-172/MA54-78/44949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	22-12-2022	552,288.00
Credit Balance	0		
Error Correction	0		
Received total			552,288.00
Receivable total			552,287.75
settled invoice		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque	44940-10	Cheque no : 526488 Cheque present date : 23-12-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
02	28-11-2022	cheque	44949-9	Cheque no : 526493 Cheque present date : 05-01-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	52,288.00
03	28-11-2022	cheque	44949-8	Cheque no : 526492 Cheque present date : 03-01-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
04	28-11-2022	cheque	44949-7	Cheque no : 526491 Cheque present date : 31-12-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
05	28-11-2022	cheque	44949-6	Cheque no : 526490 Cheque present date : 27-12-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
06	28-11-2022	cheque	44949-5	Cheque no : 526489 Cheque present date : 25-12-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	28-11-2022	cheque	44949-4	Cheque no : 526400 Cheque present date : 18-12-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
08	28-11-2022	cheque	44949-3	Cheque no : 526399 Cheque present date : 15-12-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
09	28-11-2022	cheque	44949-2	Cheque no : 526398 Cheque present date : 13-12-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
10	28-11-2022	cheque	449490-1	Cheque no : 526397 Cheque present date : 09-12-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
11	28-11-2022	cheque	44949	Cheque no : 526396 Cheque present date : 05-12-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B129688	03-10-2022	APA	371,730.00	12,813.00 IW	7,003.75	66,150.00	285,763.25	285,763.25	0.00	A06-Settled Invoice	
02	AD057B129729	04-10-2022	APA	27,510.00	1,375.50 Rate - 5%	0.00	0.00	26,134.50	26,134.50	0.00	A06-Settled Invoice	
03	AD057B130380	17-10-2022	APA	31,750.00	0.00	0.00	0.00	31,750.00	31,750.00	0.00	A06-Settled Invoice	
04	AD057B130599	20-10-2022	APA	35,355.00	0.00	0.00	0.00	35,355.00	35,355.00	0.00	A06-Settled Invoice	
05	AD009B257662	27-10-2022	ALP	39,820.00	0.00	0.00	0.00	39,820.00	39,820.00	0.00	A06-Settled Invoice	
06	AD057B130936	27-10-2022	APA	43,540.00	0.00	0.00	0.00	43,540.00	18,820.00	24,720.00	A01-Return Goods	
07	AD057B130937	27-10-2022	APA	77,090.00	5,795.00 IW	0.00	0.00	71,295.00	54,495.00	16,800.00	A01-Return Goods	
08	AD057B130960	28-10-2022	APA	60,150.00	0.00	0.00	0.00	60,150.00	60,150.00	0.00	A06-Settled Invoice	
Total				686,945.00	19,983.50	7,003.75	66,150.00	593,807.75	552,287.75	41,520.00		



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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