



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3204/MA54-80/46741
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

ALP-3204/MA54-80/46741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2023	71,710.00
Credit Balance	0		
Error Correction	0		
Received total			71,710.00
Receivable total			71,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 587225 Cheque present date : 22-02-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	36,710.00
02	04-01-2023	cheque		Cheque no : 587224 Cheque present date : 09-02-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	35,000.00



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

##	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	AD057B132393	02-12-2022	APA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
02	AD057B132783	13-12-2022	APA	14,990.00	0.00	0.00	7,495.00	7,495.00	7,495.00	0.00		
03	AD057B132939	16-12-2022	APA	32,415.00	0.00	0.00	0.00	32,415.00	32,415.00	0.00		
Total				79,205.00	0.00	0.00	7,495.00	71,710.00	71,710.00	0.00		



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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