



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-228/MA54-82/48761
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

APA-228/MA54-82/48761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-03-2023	247,523.00
Credit Balance	0		
Error Correction	0		
Received total			247,523.00
Receivable total			247,523.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque	48761-5	Cheque no : 917508 Cheque present date : 19-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	47,523.00
02	14-02-2023	cheque	48761-4	Cheque no : 917507 Cheque present date : 16-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
03	14-02-2023	cheque	48761-3	Cheque no : 917506 Cheque present date : 15-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
04	14-02-2023	cheque	48761-2	Cheque no : 917505 Cheque present date : 14-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
05	14-02-2023	cheque	48761-1	Cheque no : 917504 Cheque present date : 04-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00



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-228/MA54-82/48761
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD057B133511	03-01-2023	APA	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
02	AD057B133705	10-01-2023	APA	56,765.00	0.00	0.00	11,265.00	45,500.00	45,500.00	0.00		
03	AD057B133710	10-01-2023	APA	208,495.00	9,252.50 IW	0.00	16,370.00	182,872.50	174,473.00	8,399.50	A01-Return Goods	
Total				292,810.00	9,252.50	0.00	27,635.00	255,922.50	247,523.00	8,399.50		



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-228/MA54-82/48761
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY