



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-3414/MA54-83/49084 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 26 - February - 2023

ALP-3414/MA54-83/49084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2023	115,314.00
Credit Balance	0		
Error Correction	0		
Received total			115,314.00
Receivable total			115,312.50
		o/p	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 917509 Cheque present date : 19-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	38,438.00
02	22-02-2023	cheque		Cheque no : 917510 Cheque present date : 07-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	38,438.00
03	22-02-2023	cheque		Cheque no : 917511 Cheque present date : 15-03-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	38,438.00



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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