



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-275/MA54-84/50124 Create date : 12 - March - 2023
 Present count : 2 Rep confirm date : 24 - March - 2023

APA-275/MA54-84/50124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-04-2023	194,718.00
Credit Balance	0		
Error Correction	0		
Received total			194,718.00
Receivable total			194,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque	50124-5	Cheque no : 917583 Cheque present date : 22-04-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	38,020.00
02	24-03-2023	cheque	50124-4	Cheque no : 917582 Cheque present date : 10-04-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	36,698.00
03	24-03-2023	cheque	50124-3	Cheque no : 917581 Cheque present date : 06-04-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
04	24-03-2023	cheque	50124-2	Cheque no : 917580 Cheque present date : 05-04-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
05	24-03-2023	cheque	50124-1	Cheque no : 917579 Cheque present date : 04-04-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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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