

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

Summary sheet no	: ALP-3504/MA54-85/50543	Create date	: 20 - March - 2023
Present count	: 3	Rep confirm date	: 20 - March - 2023

#### ALP-3504/MA54-85/50543

### **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	1	05-04-2023	30,480.00
Credit Balance	0		
Error Correction	0		
		Received total	30,480.00
		Receivable total	30,480.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :05-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 902655 Cheque present date : 05-04-2023 Bank / Branch : 171010001225 - ( 7083 - HNB / 171 - Udappuwa )	30,480.00



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# SELECTED INVOICES - (Average date : 02-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B266807	02-02-2023	ALP	63,480.00	0.00	0.00	33,000.00	30,480.00	30,480.00	0.00		
Tot	al			63,480.00	0.00	0.00	33,000.00	30,480.00	30,480.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY