



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-301/MA54-86/51119
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

APA-301/MA54-86/51119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-03-2023	8,400.00
Error Correction	0		
Received total			8,400.00
Receivable total			8,399.00
Over payments			1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034528/ Inv. No.AD057B133710	Credit note no : AD057C024746 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	8,400.00



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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