

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

Summary sheet no	: APA-301/MA54-86/51119		: 31 - March - 2023
Present count	: 1		: 31 - March - 2023
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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	Туре	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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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	** AD057B133710	10-01-2023	APA	208,495.00	9,252.50	174,473.00	16,370.00	8,399.50	8,399.00	0.50	A06-Settel Invoice	ed
Tot	al			208,495.00	9,252.50	174,473.00	16,370.00	8,399.50	8,399.00	0.50		



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY