



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-348/MA54-87/52097
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

APA-348/MA54-87/52097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-05-2023	211,495.00
Credit Balance	0		
Error Correction	0		
Received total			211,495.00
Receivable total			211,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque	52097-5	Cheque no : 186516 Cheque present date : 25-05-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	51,495.00
02	28-04-2023	cheque	52097-4	Cheque no : 186515 Cheque present date : 23-05-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	28-04-2023	cheque	52097-3	Cheque no : 186514 Cheque present date : 06-05-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
04	28-04-2023	cheque	52097-2	Cheque no : 186513 Cheque present date : 11-05-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
05	28-04-2023	cheque	52097-1	Cheque no : 186512 Cheque present date : 13-05-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B135953	10-03-2023	APA	129,500.00	0.00	0.00	0.00	129,500.00	129,500.00	0.00		
02	AD057B135954	10-03-2023	APA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
03	AD057B136419	24-03-2023	APA	67,690.00	0.00	0.00	50,000.00	17,690.00	17,690.00	0.00		
04	AD057B136420	24-03-2023	APA	36,745.00	0.00	0.00	28,065.00	8,680.00	8,680.00	0.00		
05	AD057B136418	24-03-2023	APA	24,150.00	0.00	0.00	8,025.00	16,125.00	16,125.00	0.00		
Total				297,585.00	0.00	0.00	86,090.00	211,495.00	211,495.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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