

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-3685/MA54-88/52465	Create date	: 08 - May - 2023
Present count	: 2	Rep confirm date	: 08 - May - 2023

#### ALP-3685/MA54-88/52465

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 65 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	77,205.00
Credit Balance	0		
Error Correction	0		
		Received total	77,205.00
		Receivable total	77,205.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 186601 Cheque present date : 24-05-2023 Bank / Branch : 171010001225 - ( 7083 - HNB / 171 - Udappuwa )	77,205.00



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# SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271162	20-03-2023	ALP	77,205.00	0.00	0.00	0.00	77,205.00	77,205.00	0.00		mr.gayan apprual this summry with out addvice note
Tot	al			77,205.00	0.00	0.00	0.00	77,205.00	77,205.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY