



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

Summary sheet no : ALP-3788/MA54-90/53568
Present count : 2

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3788/MA54-90/53568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	30-06-2023	307,200.00
Credit Balance	0		
Error Correction	0		
Received total			307,200.00
Receivable total			307,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 186675 Cheque present date : 07-07-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	45,850.00
02	25-05-2023	cheque		Cheque no : 186674 Cheque present date : 05-07-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	45,850.00
03	25-05-2023	cheque		Cheque no : 186673 Cheque present date : 02-07-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	43,100.00
04	25-05-2023	cheque		Cheque no : 186672 Cheque present date : 01-07-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	43,100.00
05	25-05-2023	cheque		Cheque no : 186671 Cheque present date : 29-06-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	43,100.00
06	25-05-2023	cheque		Cheque no : 186670 Cheque present date : 25-06-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	43,100.00



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	Entered Date	Type	Description	More details	Amount
07	25-05-2023	cheque		Cheque no : 186669 Cheque present date : 22-06-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	43,100.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B136954	20-04-2023	APA	136,130.00	11,450.00 Rate - 10%	0.00	21,630.00	103,050.00	103,050.00	0.00		
02	AD057B137059	26-04-2023	APA	101,000.00	0.00	0.00	59,000.00	42,000.00	42,000.00	0.00		
03	AD057B137136	28-04-2023	APA	162,150.00	0.00	0.00	0.00	162,150.00	162,150.00	0.00		
Total				399,280.00	11,450.00	0.00	80,630.00	307,200.00	307,200.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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