



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

Summary sheet no : APA-489/MA54-93/56702 Create date : 14 - July - 2023
Present count : 2 Rep confirm date : 14 - July - 2023

APA-489/MA54-93/56702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	18-08-2023	541,945.00
Credit Balance	0		
Error Correction	0		
Received total			541,945.00
Receivable total			541,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56702-12	Cheque no : 365804 Cheque present date : 22-07-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
02	14-07-2023	cheque	56702-11	Cheque no : 365805 Cheque present date : 27-07-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	14-07-2023	cheque	56702-10	Cheque no : 365806 Cheque present date : 28-07-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	39,865.00
04	14-07-2023	cheque	56702-9	Cheque no : 365807 Cheque present date : 05-08-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
05	14-07-2023	cheque	56702-8	Cheque no : 365808 Cheque present date : 03-08-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	44,300.00
06	14-07-2023	cheque	56702-7	Cheque no : 365809 Cheque present date : 15-08-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	14-07-2023	cheque	56702-6	Cheque no : 365810 Cheque present date : 16-08-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	30,760.00
08	14-07-2023	cheque	56702-5	Cheque no : 365811 Cheque present date : 28-08-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
09	14-07-2023	cheque	56702-4	Cheque no : 365813 Cheque present date : 07-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
10	14-07-2023	cheque	56702-3	Cheque no : 365812 Cheque present date : 26-08-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	52,150.00
11	14-07-2023	cheque	56702-2	Cheque no : 365814 Cheque present date : 04-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
12	14-07-2023	cheque	56702-1	Cheque no : 365816 Cheque present date : 02-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	64,870.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138479	29-05-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
02	AD203B032073	29-05-2023	APA	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
03	AD057B138537	30-05-2023	APA	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
04	AD057B138573	31-05-2023	APA	42,200.00	0.00	0.00	0.00	42,200.00	42,200.00	0.00		
05	AD203B032111	01-06-2023	APA	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00		
06	AD203B032178	08-06-2023	APA	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
07	AD057B138917	12-06-2023	APA	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
08	AD057B139009	13-06-2023	APA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
09	AD057B139080	13-06-2023	APA	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
10	AD057B139329	19-06-2023	APA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
11	AD057B139351	20-06-2023	APA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
12	AD057B139817	29-06-2023	APA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
13	AD057B139819	29-06-2023	APA	169,120.00	0.00	0.00	9,500.00	159,620.00	159,620.00	0.00		
Total				551,445.00	0.00	0.00	9,500.00	541,945.00	541,945.00	0.00		



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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