



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-553/MA54-95/59045
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

APA-553/MA54-95/59045

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	4	20-09-2023	167,135.00
Credit Balance	0		
Error Correction	0		
Received total			167,135.00
Receivable total			167,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	59045-4	Cheque no : 356000 Cheque present date : 25-09-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
02	16-08-2023	cheque	59045-3	Cheque no : 355999 Cheque present date : 19-09-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	16-08-2023	cheque	59045-2	Cheque no : 365887 Cheque present date : 29-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	47,135.00
04	16-08-2023	cheque	59045-1	Cheque no : 365886 Cheque present date : 03-09-2023 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD203B032571	06-07-2023	APA	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
02	AD057B140415	17-07-2023	APA	22,350.00	0.00	0.00	13,550.00	8,800.00	8,800.00	0.00		
03	AD057B140666	21-07-2023	APA	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
04	AD057B140780	24-07-2023	APA	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
05	AD057B140925	25-07-2023	APA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
06	AD057B141092	28-07-2023	APA	80,825.00	0.00	0.00	25,200.00	55,625.00	55,625.00	0.00		
Total				205,885.00	0.00	0.00	38,750.00	167,135.00	167,135.00	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