



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-728/MA54-98/64066 Create date : 24 - October - 2023
Present count : 1 Rep confirm date : 25 - October - 2023

APA-728/MA54-98/64066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-11-2023	392,080.00
Credit Balance	0		
Error Correction	0		
Received total			392,080.00
Receivable total			392,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64066-8	Cheque no : 571280 Cheque present date : 28-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00
02	25-10-2023	cheque	64066-7	Cheque no : 571281 Cheque present date : 26-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00
03	25-10-2023	cheque	64066-6	Cheque no : 571282 Cheque present date : 24-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00
04	25-10-2023	cheque	64066-5	Cheque no : 571283 Cheque present date : 21-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00
05	25-10-2023	cheque	64066-4	Cheque no : 571284 Cheque present date : 19-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00
06	25-10-2023	cheque	64066-3	Cheque no : 571285 Cheque present date : 17-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00



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	Entered Date	Type	Description	More details	Amount
07	25-10-2023	cheque	64066-2	Cheque no : 571286 Cheque present date : 15-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,000.00
08	25-10-2023	cheque	64066-1	Cheque no : 571287 Cheque present date : 11-11-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	49,080.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291694	07-09-2023	TDW	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
02	AD057B143010	08-09-2023	APA	25,300.00	0.00	0.00	4,950.00	20,350.00	20,350.00	0.00		
03	AD057B143030	08-09-2023	APA	39,660.00	0.00	0.00	0.00	39,660.00	39,660.00	0.00		
04	AD057B142994	08-09-2023	APA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD057B143050	11-09-2023	APA	29,500.00	1,475.00 Rate - 5%	0.00	0.00	28,025.00	28,025.00	0.00		
06	AD009B292243	11-09-2023	DSN	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
07	AD057B143167	12-09-2023	APA	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
08	AD009B292594	12-09-2023	DSN	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
09	AD057B143209	13-09-2023	APA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
10	AD009B292982	14-09-2023	DSN	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
11	AD057B143398	15-09-2023	APA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
12	AD009B293368	18-09-2023	DSN	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
13	AD057B143617	20-09-2023	APA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
14	AD009B293811	21-09-2023	DSN	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
15	AD057B143712	22-09-2023	APA	14,305.00	0.00	0.00	2,670.00	11,635.00	11,635.00	0.00		
16	AD057B143752	25-09-2023	APA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
Total				401,175.00	1,475.00	0.00	7,620.00	392,080.00	392,080.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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