



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-1056/MA54-106/69545 Create date : 08 - January - 2024  
 Present count : 1 Rep confirm date : 09 - January - 2024

## APA-1056/MA54-106/69545

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-01-2024	248,055.00
Credit Balance	0		
Error Correction	0		
Received total			248,055.00
Receivable total			248,055.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69545-5	Cheque no : 730327 Cheque present date : 08-02-2024 Bank / Branch : 171010002613 - ( 7083 - HNB / 171 - Udappuwa )	48,055.00
02	09-01-2024	cheque	69545-4	Cheque no : 730325 Cheque present date : 04-02-2024 Bank / Branch : 171010002613 - ( 7083 - HNB / 171 - Udappuwa )	50,000.00
03	09-01-2024	cheque	69545-3	Cheque no : 730326 Cheque present date : 02-02-2024 Bank / Branch : 171010002613 - ( 7083 - HNB / 171 - Udappuwa )	50,000.00
04	09-01-2024	cheque	69545-2	Cheque no : 730324 Cheque present date : 22-01-2024 Bank / Branch : 171010002613 - ( 7083 - HNB / 171 - Udappuwa )	50,000.00
05	09-01-2024	cheque	69545-1	Cheque no : 571300 Cheque present date : 20-01-2024 Bank / Branch : 171010001225 - ( 7083 - HNB / 171 - Udappuwa )	50,000.00





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ASSIGNED TO  
199 - 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