



Customer : MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1949/MI16-30/31247
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

ALP-1949/MI16-30/31247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	287,405.00
Credit Balance	0		
Error Correction	0		
Received total			287,405.00
Receivable total			287,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 948899 Cheque present date : 12-02-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	287,405.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B225635	09-11-2021	ALP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD177B006996	10-11-2021	ALP	39,595.00	0.00	0.00	0.00	39,595.00	39,595.00	0.00		
03	AD009B226202	12-11-2021	ALP	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00		
04	AD009B226231	12-11-2021	ALP	204,010.00	0.00	0.00	0.00	204,010.00	204,010.00	0.00		
05	AD009B226585	15-11-2021	ALP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				287,405.00	0.00	0.00	0.00	287,405.00	287,405.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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