



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-1950/MI16-31/31249
Present count : 1

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

ALP-1950/MI16-31/31249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	14,105.00
Credit Balance	0		
Error Correction	0		
Received total			14,105.00
Receivable total			14,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 948898 Cheque present date : 09-02-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	14,105.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD057B119153	23-11-2021	MVL	28,665.00	0.00	0.00	14,560.00	14,105.00	14,105.00	0.00		
Total				28,665.00	0.00	0.00	14,560.00	14,105.00	14,105.00	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