



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-1951/MI16-32/31250
Present count : 1

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

ALP-1951/MI16-32/31250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2022	604,300.00
Credit Balance	0		
Error Correction	0		
Received total			604,300.00
Receivable total			604,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 947351 Cheque present date : 22-03-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	250,390.00
02	13-02-2022	cheque		Cheque no : 948900 Cheque present date : 21-03-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	245,145.00
03	13-02-2022	cheque		Cheque no : 947352 Cheque present date : 11-03-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	108,765.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD177B007565	01-12-2021	ALP	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
02	AD009B229772	03-12-2021	ALP	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
03	AD177B007753	08-12-2021	ALP	12,070.00	0.00	0.00	0.00	12,070.00	12,070.00	0.00		
04	AD009B232377	17-12-2021	ALP	231,980.00	0.00	0.00	18,860.00	213,120.00	213,120.00	0.00		
05	AD009B232376	17-12-2021	ALP	233,950.00	0.00	0.00	32,625.00	201,325.00	201,325.00	0.00		
06	AD009B232374	17-12-2021	ALP	49,660.00	0.00	0.00	12,390.00	37,270.00	37,270.00	0.00		
07	AD177B008017	17-12-2021	ALP	55,990.00	0.00	0.00	12,170.00	43,820.00	43,820.00	0.00		
08	AD009B232638	20-12-2021	ALP	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
09	AD009B233459	23-12-2021	ALP	46,970.00	0.00	0.00	0.00	46,970.00	46,970.00	0.00		
10	AD009B233461	23-12-2021	ALP	27,850.00	0.00	0.00	0.00	27,850.00	27,850.00	0.00		
Total				680,345.00	0.00	0.00	76,045.00	604,300.00	604,300.00	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