



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-2083/MI16-33/32943 Create date : 15 - March - 2022  
 Present count : 1 Rep confirm date : 15 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ALP-2083/MI16-33/32943

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	81,045.00
Credit Balance	0		
Error Correction	0		
Received total			81,045.00
Receivable total			81,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 947375 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 1880034100 - ( 7056 - COM BANK / 088 - Kaduruwela )	81,045.00



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## SELECTED INVOICES - ( Average date : 14-12-2021 )

##	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	AD009B230767	09-12-2021	SRA	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
02	AD203B027935	10-12-2021	SRA	36,710.00	0.00	0.00	0.00	36,710.00	36,710.00	0.00		
03	AD009B232372	17-12-2021	SRA	32,870.00	0.00	0.00	0.00	32,870.00	32,870.00	0.00		
04	AD177B008039	20-12-2021	SRA	7,055.00	0.00	0.00	0.00	7,055.00	7,055.00	0.00		
<b>Total</b>				<b>81,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,045.00</b>	<b>81,045.00</b>	<b>0.00</b>		



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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