



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 947375 Cheque present date : 17-03-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	81,045.00



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
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

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		
Total				81,045.00	0.00	0.00	0.00	81,045.00	81,045.00	0.00		



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
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY