



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-2085/MI16-35/32946  
Present count : 1

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

**ALP-2085/MI16-35/32946**

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	11,470.00
Credit Balance	0		
Error Correction	0		
Received total			11,470.00
Receivable total			11,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 947374 Cheque present date : 20-04-2022 Bank / Branch : 1880034100 - ( 7056 - COM BANK / 088 - Kaduruwela )	11,470.00



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD009B237435	20-01-2022	ALP	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
Total				11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	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