



Customer : MIDLAND MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : MI16 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1581/MI16-36/35005 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

MVL-1581/MI16-36/35005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	82,635.00
Credit Balance	0		
Error Correction	0		
Received total			82,635.00
Receivable total			82,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 946886 Cheque present date : 20-05-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	82,635.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B241308	13-02-2022	ALP	48,050.00	0.00	0.00	4,440.00	43,610.00	43,610.00	0.00		
02	AD057B123957	13-02-2022	MVL	34,465.00	0.00	0.00	0.00	34,465.00	34,465.00	0.00		
03	AD009B241314	14-02-2022	ALP	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
Total				87,075.00	0.00	0.00	4,440.00	82,635.00	82,635.00	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