



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 946886 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>87,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>82,635.00</b>	<b>82,635.00</b>	<b>0.00</b>		



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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