



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-2298/MI16-37/35706 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2298/MI16-37/35706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2022	129,295.00
Credit Balance	0		
Error Correction	0		
Received total			129,295.00
Receivable total			129,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 946885 Cheque present date : 04-06-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	18,390.00
02	26-05-2022	cheque - This is urgent cheque.		Cheque no : 946887 Cheque present date : 13-05-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	110,905.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B239281	31-01-2022	ALP	101,510.00	0.00	0.00	6,565.00	94,945.00	94,945.00	0.00		
02	AD177B009029	31-01-2022	ALP	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
03	AD009B239297	31-01-2022	ALP	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
04	AD009B242332	24-02-2022	ALP	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
Total				135,860.00	0.00	0.00	6,565.00	129,295.00	129,295.00	0.00		



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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