



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-2653/MI16-38/39576
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2653/MI16-38/39576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	34,125.00
Credit Balance	0		
Error Correction	0		
Received total			34,125.00
Receivable total			34,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 958524 Cheque present date : 23-08-2022 Bank / Branch : 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	34,125.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249939	09-08-2022	ALP	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
02	AD009B249957	09-08-2022	ALP	22,785.00	0.00	0.00	0.00	22,785.00	22,785.00	0.00		
03	AD009B250617	18-08-2022	ALP	3,405.00	0.00	0.00	0.00	3,405.00	3,405.00	0.00		
Total				34,125.00	0.00	0.00	0.00	34,125.00	34,125.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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