



Customer : MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MI16 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-118/MI16-40/44547
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

AJI-118/MI16-40/44547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2022	13,695.00
Credit Balance	0		
Error Correction	0		
Received total			13,695.00
Receivable total			13,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 967201 Cheque present date : 13-11-2022 Bank / Branch : 1000518717 - (7056 - COM BANK / 088 - Kaduruwela)	13,695.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130122	11-10-2022	AJI	13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	0.00		
Total				13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	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