



Customer : MIDLAND MOTORS ( KADURUWELA )  
Customer Code/Grade/Narration : MI16 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3227/MI16-41/47039  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

**ALP-3227/MI16-41/47039**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 10-01-2023   | 462,423.50 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 462,423.50 |
| Receivable total |   |              | 462,423.50 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                  | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 11-01-2023   | cheque |             | Cheque no : 967286<br>Cheque present date : 05-01-2023<br>Bank / Branch : 1000518717 - ( 7056 - COM BANK / 088 - Kaduruwela ) | 154,722.50 |
| 02 | 11-01-2023   | cheque |             | Cheque no : 967287<br>Cheque present date : 13-01-2023<br>Bank / Branch : 1000518717 - ( 7056 - COM BANK / 088 - Kaduruwela ) | 307,701.00 |



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

| ##           | 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           | AD009B257062 | 21-10-2022    | ALP       | 10,010.00         | 0.00                    | 0.00                    | 0.00                  | 10,010.00         | 10,010.00         | 0.00        |                    |                |
| 02           | AD057B130984 | 31-10-2022    | AJI       | 59,995.00         | 0.00                    | 0.00                    | 0.00                  | 59,995.00         | 59,995.00         | 0.00        |                    |                |
| 03           | AD009B258660 | 09-11-2022    | ALP       | 66,325.00         | 6,632.50<br>Rate - 10%  | 0.00                    | 0.00                  | 59,692.50         | 59,692.50         | 0.00        |                    |                |
| 04           | AD009B258661 | 09-11-2022    | ALP       | 352,520.00        | 34,189.00<br>Rate - 10% | 0.00                    | 10,630.00             | 307,701.00        | 307,701.00        | 0.00        |                    |                |
| 05           | AD009B258659 | 09-11-2022    | ALP       | 25,025.00         | 0.00                    | 0.00                    | 0.00                  | 25,025.00         | 25,025.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>513,875.00</b> | <b>40,821.50</b>        | <b>0.00</b>             | <b>10,630.00</b>      | <b>462,423.50</b> | <b>462,423.50</b> | <b>0.00</b> |                    |                |



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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