



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 05-01-2023 Bank / Branch : 1000518717 - (7056 - COM BANK / 088 - Kaduruwela)	154,722.50
02	11-01-2023	cheque		Cheque no : 967287 Cheque present date : 13-01-2023 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 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 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		
Total				513,875.00	40,821.50	0.00	10,630.00	462,423.50	462,423.50	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