



Customer : MIDLAND MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : MI16 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

#### ALP-3862/MI16-45/54507

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

### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount   |
|------------------|------------------|--------------|----------|
| Cash Payments    | 0                |              |          |
| IBT Payments     | 0                |              |          |
| Cheques Payments | 0                |              |          |
| Credit Balance   | 1                | 23-05-2023   | 9,625.00 |
| ror Correction   |                  |              |          |
|                  | Received total   | 9,625.00     |          |
|                  | Receivable total | 9,625.00     |          |
|                  | Over payments    | 0.00         |          |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 11-06-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD009N045479/ Inv.<br>No.AD009B268627 | Credit note no : AD009C009591<br>Credit note date : 2023-05-23<br>Credit note Rep code : ALP<br>Reason : Settled Bill Return | 9,625.00 |

Prepared By: Udari Probodika (2023-06-13 11:06 - 2 copy)





Customer : MIDLAND MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : MI16 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 20-02-2023)

| ## | Document No     | Document date | Rep.<br>code | Document amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|----|-----------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | ** AD009B268627 | 20-02-2023    | ALP          | 19,250.00       | 0.00     | 9,625.00                      | 0.00                        | 9,625.00         | 9,625.00       | 0.00    |                          |                   |
| То | tal             | 19,250.00     | 0.00         | 9,625.00        | 0.00     | 9,625.00                      | 9,625.00                    | 0.00             |                | ,       |                          |                   |

Prepared By: Udari Probodika (2023-06-13 11:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : MIDLAND MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : MI16 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY