



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

Summary sheet no : ALP-3862/MI16-45/54507
 Present count : 1

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

ALP-3862/MI16-45/54507

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Error Correction	0		
Received total			9,625.00
Receivable total			9,625.00
Over payments			0.00

SETTLEMENT OUTLINE

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



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

##	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	** AD009B268627	20-02-2023	ALP	19,250.00	0.00	9,625.00	0.00	9,625.00	9,625.00	0.00		
Total				19,250.00	0.00	9,625.00	0.00	9,625.00	9,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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