



Customer : MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MI16 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-430/MI16-47/61769
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

AJP-430/MI16-47/61769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	5,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,440.00
Receivable total			5,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	61769	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,440.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283019	10-07-2023	AJP	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
Total				5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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