



Customer : MIDLAND MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : MI16 / B / 40 Days Credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-131/MI16-48/64130
 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 10 - November - 2023

TMC-131/MI16-48/64130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	21,000.00
Credit Balance	0		
Error Correction	0		
Received total			21,000.00
Receivable total			21,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	64130	Cheque no : 980732 Cheque present date : 03-11-2023 Bank / Branch : 1000518717 - (7056 - COM BANK / 088 - Kaduruwela)	21,000.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143739	22-09-2023	TMC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		



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ASSIGNED TO
159 - 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