



Customer : MIDLAND MOTORS (KADURUWELA)

Customer Code/Grade/Narration : MI16 / B / 40 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-171/MI16-50/65259

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	24,255.00
Credit Balance	0		
Error Correction	0		
	Received total	24,255.00	
	Receivable total	24,255.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	cheque	65259	Cheque no: 980731 Cheque present date: 10-11-2023 Bank / Branch: 1000518717 - (7056 - COM BANK / 088 - Kaduruwela)	24,255.00





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SELECTED INVOICES - (Average date: 25-09-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B294446	25-09-2023	DEV	34,265.00	0.00	0.00	10,010.00	24,255.00	24,255.00	0.00		
Т	otal	34,265.00	0.00	0.00	10,010.00	24,255.00	24,255.00	0.00				

Prepared By: Rashmika (2023-11-15 10:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MIDLAND MOTORS (KADURUWELA)

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Prepared By: Rashmika (2023-11-15 10:11 - 2 copy)

AUDIT BY

SET OFF DONE BY