



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

Summary sheet no : TMC-171/MI16-50/65259  
 Present count : 1

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

## TMC-171/MI16-50/65259

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 10-11-2023   | cheque | 65259       | Cheque no : 980731<br>Cheque present date : 10-11-2023<br>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 settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01           | AD009B294446 | 25-09-2023    | DEV       | 34,265.00        | 0.00        | 0.00                    | 10,010.00             | 24,255.00        | 24,255.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>34,265.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>10,010.00</b>      | <b>24,255.00</b> | <b>24,255.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY