



Customer : MUDITHA TRADERS AND MOTORS ( KATANA )  
 Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1139/MU11-15/32450  
 Present count : 1

Create date : 05 - March - 2022  
 Rep confirm date : 05 - March - 2022

## THJ-1139/MU11-15/32450

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-04-2022	185,575.00
Credit Balance	0		
Error Correction	0		
Received total			185,575.00
Receivable total			185,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		<b>Cheque no :</b> 107622 <b>Cheque present date :</b> 08-04-2022 <b>Bank / Branch :</b> 34100100677702 - ( 7135 - PEOPLE S BANK / 034 - Queens )	45,000.00
02	05-03-2022	cheque		<b>Cheque no :</b> 107623 <b>Cheque present date :</b> 14-04-2022 <b>Bank / Branch :</b> 34100100677702 - ( 7135 - PEOPLE S BANK / 034 - Queens )	45,000.00
03	05-03-2022	cheque		<b>Cheque no :</b> 107624 <b>Cheque present date :</b> 18-04-2022 <b>Bank / Branch :</b> 34100100677702 - ( 7135 - PEOPLE S BANK / 034 - Queens )	45,000.00
04	05-03-2022	cheque		<b>Cheque no :</b> 107625 <b>Cheque present date :</b> 26-04-2022 <b>Bank / Branch :</b> 34100100677702 - ( 7135 - PEOPLE S BANK / 034 - Queens )	50,575.00



Customer : MUDITHA TRADERS AND MOTORS ( KATANA )  
Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1139/MU11-15/32450  
Present count : 1

Create date : 05 - March - 2022  
Rep confirm date : 05 - March - 2022

## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	AD009B235362	04-01-2022	THJ	28,585.00	0.00	0.00	0.00	28,585.00	28,585.00	0.00		
02	AD009B235419	05-01-2022	UDA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
03	AD009B235987	07-01-2022	UDA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
04	AD009B236150	10-01-2022	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD009B237888	22-01-2022	THJ	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
06	AD009B237996	22-01-2022	THJ	22,090.00	0.00	0.00	0.00	22,090.00	22,090.00	0.00		
07	AD009B239204	29-01-2022	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
08	AD037B009625	29-01-2022	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
<b>Total</b>				<b>185,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,575.00</b>	<b>185,575.00</b>	<b>0.00</b>		

