



Customer : MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2017/MU17-29/32291
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

ALP-2017/MU17-29/32291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-03-2022	397,840.00
Credit Balance	0		
Error Correction	0		
Received total			397,840.00
Receivable total			397,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 579935 Cheque present date : 05-04-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	100,000.00
02	03-03-2022	cheque		Cheque no : 579940 Cheque present date : 31-03-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	47,840.00
03	03-03-2022	cheque		Cheque no : 579939 Cheque present date : 28-03-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	50,000.00
04	03-03-2022	cheque		Cheque no : 579936 Cheque present date : 25-03-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	100,000.00
05	03-03-2022	cheque		Cheque no : 579938 Cheque present date : 24-03-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	50,000.00



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	Entered Date	Type	Description	More details	Amount
06	03-03-2022	cheque - This is urgent cheque.		Cheque no : 579937 Cheque present date : 15-03-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	50,000.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B230243	06-12-2021	ALP	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
02	AD009B230248	06-12-2021	ALP	49,385.00	0.00	0.00	0.00	49,385.00	49,385.00	0.00		
03	AD009B231235	11-12-2021	SRA	58,520.00	0.00	0.00	0.00	58,520.00	58,520.00	0.00		
04	AD009B231400	13-12-2021	ALP	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
05	AD009B231404	13-12-2021	SRA	82,720.00	0.00	0.00	14,215.00	68,505.00	68,505.00	0.00		
06	AD177B007854	13-12-2021	SRA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
07	AD009B231570	14-12-2021	SRA	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
08	AD203B028034	15-12-2021	SRA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
09	AD009B231925	15-12-2021	SRA	47,780.00	0.00	0.00	1,340.00	46,440.00	46,440.00	0.00		
10	AD009B232085	16-12-2021	ALP	7,315.00	0.00	0.00	0.00	7,315.00	7,315.00	0.00		
11	AD009B232112	16-12-2021	ALP	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
12	AD009B232565	20-12-2021	ALP	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
13	AD177B008098	22-12-2021	ALP	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
14	AD009B233322	23-12-2021	ALP	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
15	AD009B233573	23-12-2021	ALP	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
16	AD009B233311	23-12-2021	ALP	9,005.00	0.00	0.00	0.00	9,005.00	9,005.00	0.00		
17	AD009B235345	04-01-2022	SRA	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00		
18	AD009B235568	05-01-2022	SRA	21,405.00	0.00	0.00	0.00	21,405.00	21,405.00	0.00		
19	AD177B008455	05-01-2022	SRA	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
Total				413,395.00	0.00	0.00	15,555.00	397,840.00	397,840.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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