



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-2069/MU17-30/32825  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

## ALP-2069/MU17-30/32825

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2022	22,385.00
Credit Balance	0		
Error Correction	0		
Received total			22,385.00
Receivable total			22,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		<b>Cheque no</b> : 579969 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 000082934856 - ( 7010 - BANK OF CEYLON / 547 - Nikaweratiya )	22,385.00



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## SELECTED INVOICES - ( Average date : 31-01-2022 )

##	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	AD177B009031	31-01-2022	ALP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD009B239301	31-01-2022	ALP	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
03	AD467B019152	31-01-2022	ALP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
<b>Total</b>				<b>22,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,385.00</b>	<b>22,385.00</b>	<b>0.00</b>		

