



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-2070/MU17-31/32826
Present count : 1

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

ALP-2070/MU17-31/32826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2022	152,800.00
Credit Balance	0		
Error Correction	0		
Received total			152,800.00
Receivable total			152,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 579971 Cheque present date : 25-05-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	82,800.00
02	11-03-2022	cheque		Cheque no : 579970 Cheque present date : 16-05-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	70,000.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123597	08-02-2022	MVL	38,810.00	0.00	0.00	0.00	38,810.00	38,810.00	0.00		
02	AD009B241181	11-02-2022	ALP	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
03	AD009B242136	22-02-2022	ALP	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
04	AD057B124525	22-02-2022	MVL	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
05	AD009B242598	24-02-2022	ALP	52,740.00	0.00	0.00	0.00	52,740.00	52,740.00	0.00		
06	AD009B242758	25-02-2022	ALP	6,775.00	0.00	0.00	0.00	6,775.00	6,775.00	0.00		
07	AD009B243626	28-02-2022	ALP	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
Total				152,800.00	0.00	0.00	0.00	152,800.00	152,800.00	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