



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-2575/MU17-33/38850
Present count : 2

Create date : 10 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2575/MU17-33/38850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38850-1	Deposit date : 14-08-2022 Bank account : SAMPATH BANK - 110041381	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 18:25:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2022 according to the bank statement. = 50,000.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B244653	07-03-2022	ALP	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
02	AD009B244728	24-03-2022	ALP	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
03	AD009B245179	29-03-2022	ALP	41,535.00	0.00	0.00	0.00	41,535.00	30,540.00	10,995.00	A03-Part Payment	
Total				60,995.00	0.00	0.00	0.00	60,995.00	50,000.00	10,995.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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