



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-2646/MU17-34/39469 Create date : 23 - August - 2022
 Present count : 2 Rep confirm date : 24 - August - 2022

ALP-2646/MU17-34/39469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2022	40,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,700.00
Receivable total			40,695.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39469-2	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	700.00
02	23-08-2022	IBT	39469-1	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 14:23:52	Imali Madushika receiving team	40700.00-Mentioned wrong account number (COM BANK - 1380011739).correct account number SAM BANK -000110041381



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-2646/MU17-34/39469
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245179	29-03-2022	ALP	41,535.00	0.00	30,540.00	0.00	10,995.00	10,995.00	0.00		
02	AD009B245574	29-03-2022	ALP	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
03	AD057D004822	18-04-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				71,235.00	0.00	30,540.00	0.00	40,695.00	40,695.00	0.00		



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-2646/MU17-34/39469 Create date : 23 - August - 2022
Present count : 2 Rep confirm date : 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY