



Customer : MUDITHA MOTORS (NIKAWERATIYA)  
Customer Code/Grade/Narration : MU17 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-81/MU17-35/40819  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

**APA-81/MU17-35/40819**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	22,640.00
Credit Balance	0		
Error Correction	0		
Received total			22,640.00
Receivable total			22,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 5999991 Cheque present date : 15-09-2022 Bank / Branch : 000082934856 - ( 7010 - BANK OF CEYLON / 547 - Nikaweratiya )	22,640.00



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## SELECTED INVOICES - ( Average date : 26-08-2022 )

##	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	AD057B127860	26-08-2022	APA	22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00	A06-Settled Invoice	
Total				22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00		



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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