



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

Summary sheet no : APA-114/MU17-36/42609
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 16 - October - 2022

APA-114/MU17-36/42609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	125,160.00
Credit Balance	0		
Error Correction	0		
Received total			125,160.00
Receivable total			125,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque	42609	Cheque no : 601920 Cheque present date : 20-10-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	125,160.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD057B128149	02-09-2022	APA	86,575.00	0.00	0.00	20,465.00	66,110.00	66,110.00	0.00	A06-Settled Invoice	
02	AD009B252009	02-09-2022	APA	5,450.00	0.00	0.00	2,080.00	3,370.00	3,370.00	0.00	A06-Settled Invoice	
03	AD057B128215	02-09-2022	APA	25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00	A06-Settled Invoice	
04	AD057B128345	06-09-2022	APA	13,260.00	0.00	0.00	6,450.00	6,810.00	6,810.00	0.00	A06-Settled Invoice	
05	AD057B128524	09-09-2022	APA	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00	A06-Settled Invoice	
Total				154,155.00	0.00	0.00	28,995.00	125,160.00	125,160.00	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