



Customer : MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2923/MU17-37/43090
Present count : 2

Create date : 21 - October - 2022
Rep confirm date : 23 - October - 2022

ALP-2923/MU17-37/43090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-11-2022	204,299.00
Credit Balance	0		
Error Correction	0		
Received total			204,299.00
Receivable total			204,298.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque		Cheque no : 604209 Cheque present date : 08-11-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	69,299.00
02	23-10-2022	cheque		Cheque no : 604208 Cheque present date : 01-11-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	70,000.00
03	21-10-2022	cheque		Cheque no : 604207 Cheque present date : 26-10-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	65,000.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252439	06-09-2022	SRA	48,760.00	0.00	0.00	0.00	48,760.00	48,760.00	0.00		
02	AD009B252781	09-09-2022	ALP	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00		
03	AD009B252818	09-09-2022	ALP	13,235.00	0.00	0.00	0.00	13,235.00	13,235.00	0.00		
04	AD009B252964	13-09-2022	SRA	74,815.00	7,481.50 Rate - 10%	0.00	0.00	67,333.50	67,333.50	0.00		
05	AD009B253675	19-09-2022	ALP	34,830.00	0.00	0.00	0.00	34,830.00	34,830.00	0.00		
06	AD009B254101	22-09-2022	ALP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
07	AD009B254418	26-09-2022	ALP	15,760.00	0.00	0.00	0.00	15,760.00	15,760.00	0.00		
Total				211,780.00	7,481.50	0.00	0.00	204,298.50	204,298.50	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