



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

Summary sheet no : ALP-2926/MU17-38/43127
Present count : 1

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

ALP-2926/MU17-38/43127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2022	69,560.00
Credit Balance	0		
Error Correction	0		
Received total			69,560.00
Receivable total			69,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque		Cheque no : 604210 Cheque present date : 01-12-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	69,560.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256609	18-10-2022	ALP	69,560.00	0.00	0.00	0.00	69,560.00	69,560.00	0.00		
Total				69,560.00	0.00	0.00	0.00	69,560.00	69,560.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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