



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 : APPROVED SUMMARY FROM VERIFICATION 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
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