



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

Summary sheet no : APA-166/MU17-39/44695
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

APA-166/MU17-39/44695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-12-2022	135,902.00
Credit Balance	0		
Error Correction	0		
Received total			135,902.00
Receivable total			135,902.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	44695-3	Cheque no : 607704 Cheque present date : 23-12-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	40,860.00
02	22-11-2022	cheque	44695-2	Cheque no : 607703 Cheque present date : 09-12-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	47,952.00
03	22-11-2022	cheque	44695-1	Cheque no : 607702 Cheque present date : 02-12-2022 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	47,090.00



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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	AD057B129772	05-10-2022	APA	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00	A06-Settled Invoice	
02	AD057B129861	06-10-2022	APA	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00	A06-Settled Invoice	
03	AD057B130433	17-10-2022	APA	53,280.00	5,328.00 Rate - 10%	0.00	0.00	47,952.00	47,952.00	0.00		
04	AD009B257186	24-10-2022	ALP	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00	A06-Settled Invoice	
05	AD057B130998	31-10-2022	APA	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00	A01-Return Goods	
06	AD009B258574	08-11-2022	ALP	21,900.00	0.00	0.00	0.00	21,900.00	16,550.00	5,350.00	A06-Settled Invoice	
Total				146,580.00	5,328.00	0.00	0.00	141,252.00	135,902.00	5,350.00		



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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