



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 : 6

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 : 55 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	<b>Cheque no</b> : 607704 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 000082934856 - ( 7010 - BANK OF CEYLON / 547 - Nikaweratiya )	40,860.00
02	22-11-2022	cheque	44695-2	<b>Cheque no</b> : 607703 <b>Cheque present date</b> : 09-12-2022 <b>Bank / Branch</b> : 000082934856 - ( 7010 - BANK OF CEYLON / 547 - Nikaweratiya )	47,952.00
03	22-11-2022	cheque	44695-1	<b>Cheque no</b> : 607702 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 000082934856 - ( 7010 - BANK OF CEYLON / 547 - Nikaweratiya )	47,090.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	3,684.00 IW	0.00	0.00	49,596.00	47,952.00	1,644.00	A03-Part Payment	
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	AD009B258574	08-11-2022	ALP	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
<b>Total</b>				<b>141,230.00</b>	<b>3,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,546.00</b>	<b>135,902.00</b>	<b>1,644.00</b>		



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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