



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

Summary sheet no : ALP-3211/MU17-41/46816
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 20 - January - 2023

ALP-3211/MU17-41/46816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	72,884.00
Credit Balance	0		
Error Correction	0		
Received total			72,884.00
Receivable total			72,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 613153 Cheque present date : 27-01-2023 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	72,884.00



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

Summary sheet no : ALP-3211/MU17-41/46816
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 20 - January - 2023

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B130433	17-10-2022	APA	53,280.00	3,684.00	0.00	0.00	49,596.00	1,644.00	47,952.00	A06-Settled Invoice	
02	AD009B260496	25-11-2022	ALP	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
03	AD057B132078	25-11-2022	ALP	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		
04	AD009B261864	09-12-2022	ALP	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
05	AD009B262963	21-12-2022	ALP	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
Total				124,520.00	3,684.00	0.00	0.00	120,836.00	72,884.00	47,952.00		



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

Summary sheet no : ALP-3211/MU17-41/46816 Create date : 05 - January - 2023
Present count : 1 Rep confirm date : 20 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY