



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

Summary sheet no : ALP-3679/MU17-42/52423
Present count : 1

Create date : 06 - May - 2023
Rep confirm date : 28 - May - 2023

ALP-3679/MU17-42/52423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	126,940.00
Credit Balance	0		
Error Correction	0		
Received total			126,940.00
Receivable total			126,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 624974 Cheque present date : 30-05-2023 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	126,940.00



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266587	31-01-2023	ALP	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
02	AD009B266698	01-02-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B266699	01-02-2023	ALP	40,860.00	0.00	0.00	0.00	40,860.00	40,860.00	0.00		
04	AD009B266909	02-02-2023	ALP	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
05	AD009B267896	13-02-2023	AJP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				126,940.00	0.00	0.00	0.00	126,940.00	126,940.00	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