



Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)  
 Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1057/AN25-3/20937 Create date : 31 - July - 2021  
 Present count : 2 Rep confirm date : 31 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**MVL-1057/AN25-3/20937**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-07-2021	11,000.00
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 160121 <b>Cheque present date</b> : 16-07-2021 <b>Bank / Branch</b> : 80106165 - ( 7010 - BANK OF CEYLON / 333 - Katupotha )	11,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-04 17:41:24	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 80106165)



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## SELECTED INVOICES - ( Average date : 24-06-2021 )

##	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	AD057B109782	06-05-2021	MVL	11,000.00	0.00	2,163.25	0.00	8,836.75	8,836.75	0.00		
02	AD057B112147	12-07-2021	MVL	30,530.00	0.00	0.00	0.00	30,530.00	2,163.25	28,366.75	A03-Part Payment	
<b>Total</b>				<b>41,530.00</b>	<b>0.00</b>	<b>2,163.25</b>	<b>0.00</b>	<b>39,366.75</b>	<b>11,000.00</b>	<b>28,366.75</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