



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-1201/AN25-4/25513
Present count : 1

Create date : 03 - November - 2021
Rep confirm date : 03 - November - 2021

MVL-1201/AN25-4/25513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-11-2021	108,200.00
Credit Balance	0		
Error Correction	0		
Received total			108,200.00
Receivable total			101,086.75
P/P		Over payments	7,113.25

SETTLEMENT OUTLINE - (Average date :08-11-2021)

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	cheque		Cheque no : 000089 Cheque present date : 12-11-2021 Bank / Branch : 0010436744002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	49,590.00
02	03-11-2021	cheque		Cheque no : 000088 Cheque present date : 05-11-2021 Bank / Branch : 0010436744002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	58,610.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	AD057B112147	12-07-2021	MVL	30,530.00	4,440.00 IW	2,163.25	0.00	23,926.75	23,926.75	0.00		
02	AD009B210145	12-07-2021	MVL	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
03	AD057B113403	02-08-2021	MVL	51,690.00	510.00 IW	0.00	2,100.00	49,080.00	49,080.00	0.00		
Total				110,300.00	4,950.00	2,163.25	2,100.00	101,086.75	101,086.75	0.00		



Customer

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: 1

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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