



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 : 2

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

*** This summary contains cheque sent for urgent banking

MVL-1201/AN25-4/25513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 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			108,200.00
Over payments			0.00

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-13 17:16:50	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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		
04	AD009B224972	04-11-2021	MVL	17,700.00	0.00	0.00	0.00	17,700.00	7,113.25	10,586.75	A03-Part Payment	
Total				128,000.00	4,950.00	2,163.25	2,100.00	118,786.75	108,200.00	10,586.75		



Customer

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Rep's name

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: 2

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: 03 - November - 2021

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ASSIGNED TO
139 - dilukshi

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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