



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-1374/AN25-5/29432 Create date : 10 - January - 2022
 Present count : 2 Rep confirm date : 10 - January - 2022

MVL-1374/AN25-5/29432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2022	91,950.00
Credit Balance	0		
Error Correction	0		
Received total			91,950.00
Receivable total			91,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 000002 Cheque present date : 15-02-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	45,975.00
02	10-01-2022	cheque		Cheque no : 000001 Cheque present date : 10-02-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliypitiya)	45,975.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 16:38:50	Shashini Thakshara receiving team	AC NO WRONG(C NO 0010436744002



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-1374/AN25-5/29432
Present count : 2

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B224972	04-11-2021	MVL	17,700.00	0.00	7,113.25	0.00	10,586.75	10,586.75	0.00		
02	AD057B118073	04-11-2021	MVL	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
03	AD057B120247	13-12-2021	MVL	14,490.00	0.00	0.00	4,290.00	10,200.00	7,113.25	3,086.75	A03-Part Payment	
Total				106,440.00	0.00	7,113.25	4,290.00	95,036.75	91,950.00	3,086.75		



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-1374/AN25-5/29432
Present count : 2

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY