



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-1533/AN25-6/32719
Present count : 2

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

MVL-1533/AN25-6/32719

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	1	16-04-2022	16,295.00
Credit Balance	0		
Error Correction	0		
Received total			16,295.00
Receivable total			16,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 000043 Cheque present date : 16-04-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	16,295.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 14:11:27	Shashini Thakshara receiving team	WRONG IMAGE ATTACHED



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236246	10-01-2022	MVL	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
02	AD057B121846	10-01-2022	MVL	6,495.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00		
Total				16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		



Customer

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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