



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-1534/AN25-7/32720
Present count : 3

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

MVL-1534/AN25-7/32720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	96,623.00
Credit Balance	0		
Error Correction	0		
Received total			96,623.00
Receivable total			96,623.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 000042 Cheque present date : 22-05-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	96,623.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-18 11:09:50	Shashini Thakshara receiving team	CHEQUE NO WRONG(CORRECT NO 000042



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124149	17-02-2022	MVL	113,675.00	17,051.25 Rate - 15%	0.75	0.00	96,623.00	96,623.00	0.00	A03-Part Payment	
Total				113,675.00	17,051.25	0.75	0.00	96,623.00	96,623.00	0.00		



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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