



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-1543/AN25-8/32919
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

MVL-1543/AN25-8/32919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	10,200.00
Credit Balance	0		
Error Correction	0		
Received total			10,200.00
Receivable total			10,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		Cheque no : 000054 Cheque present date : 19-03-2022 Bank / Branch : 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyaipitiya)	10,200.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD057B120247	13-12-2021	MVL	14,490.00	0.00	7,113.25	4,290.00	3,086.75	3,086.75	0.00		
02	AD057B124149	17-02-2022	MVL	113,675.00	17,051.25	0.00	0.00	96,623.75	0.75	96,623.00	A03-Part Payment	
03	AD057B125061	04-03-2022	APA	23,705.00	0.00	0.00	1,825.00	21,880.00	7,112.50	14,767.50	A03-Part Payment	
Total				151,870.00	17,051.25	7,113.25	6,115.00	121,590.50	10,200.00	111,390.50		



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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