



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )  
 Customer Code/Grade/Narration : CH37 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-736/CH37-7/14344 Create date : 05 - March - 2021  
 Present count : 1 Rep confirm date : 10 - March - 2021

\*\*\* This summary contains cheque sent for urgent banking

**MVL-736/CH37-7/14344**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2021	183,585.00
Credit Balance	0		
Error Correction	0		
Received total			183,585.00
Receivable total			183,585.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 585349 <b>Cheque present date</b> : 10-03-2021 <b>Bank / Branch</b> : 7135 - PEOPLE S BANK / 096 - Medawachchiya	183,585.00



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## SELECTED INVOICES - ( Average date : 27-11-2020 )

##	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	AD009B175585	24-09-2020	ALP	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
02	AD057B099523	17-10-2020	MVL	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
03	AD057B100361	01-12-2020	MVL	160,350.00	0.00	0.00	27,840.00	132,510.00	122,845.00	9,665.00	A03-Part Payment	
04	AD057B100648	04-12-2020	MVL	21,830.00	0.00	0.00	1,455.00	20,375.00	20,375.00	0.00		
05	AD057B100658	04-12-2020	MVL	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
06	AD057B100664	04-12-2020	MVL	16,990.00	0.00	0.00	0.00	16,990.00	3,105.00	13,885.00	A03-Part Payment	
<b>Total</b>				<b>236,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,295.00</b>	<b>207,135.00</b>	<b>183,585.00</b>	<b>23,550.00</b>		



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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