



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-1506/CH37-18/32222
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MVL-1506/CH37-18/32222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	217,043.00
Credit Balance	0		
Error Correction	0		
Received total			217,043.00
Receivable total			217,043.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 005993 Cheque present date : 25-04-2022 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	217,043.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B122386	19-01-2022	MVL	18,940.00	0.00	0.00	0.00	18,940.00	18,940.00	0.00		
02	AD057B122713	22-01-2022	MVL	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
03	AD057B122949	25-01-2022	MVL	182,130.00	9,106.50 Rate - 5%	0.00	0.00	173,023.50	173,023.00	0.50	A03-Part Payment	
Total				226,150.00	9,106.50	0.00	0.00	217,043.50	217,043.00	0.50		

