



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-1509/CH37-19/32227
Present count : 1

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

MVL-1509/CH37-19/32227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	114,975.00
Credit Balance	0		
Error Correction	0		
Received total			114,975.00
Receivable total			114,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 005991 Cheque present date : 28-02-2022 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	114,975.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B118607	13-11-2021	MVL	14,400.00	0.00	3,859.00	0.00	10,541.00	10,541.00	0.00		
02	AD057B119181	23-11-2021	MVL	87,835.00	0.00	0.00	0.00	87,835.00	87,835.00	0.00		
03	AD057B119208	23-11-2021	MVL	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
04	AD057B120465	16-12-2021	MVL	43,750.00	0.00	0.00	0.00	43,750.00	3,859.00	39,891.00	A03-Part Payment	
Total				158,725.00	0.00	3,859.00	0.00	154,866.00	114,975.00	39,891.00		



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ASSIGNED TO
139 - dilukshi

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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