



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-1510/CH37-20/32228 Create date : 02 - March - 2022
Present count : 2 Rep confirm date : 02 - March - 2022

MVL-1510/CH37-20/32228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	45,750.00
Credit Balance	0		
Error Correction	0		
Received total			45,750.00
Receivable total			45,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 005992 Cheque present date : 16-03-2022 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	45,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-02 15:01:45	Shashini Thakshara receiving team	CHQ DATE WRONG(c DATE 16/03/2022) CHQ AMOUNT WRONG(c AMOUNT 43,750)



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B120465	16-12-2021	MVL	43,750.00	0.00	3,859.00	0.00	39,891.00	39,891.00	0.00	A03-Part Payment	
02	AD057B122949	25-01-2022	MVL	182,130.00	9,106.50	0.00	0.00	173,023.50	0.50	173,023.00	A03-Part Payment	
03	AD057B124991	02-03-2022	MVL	10,400.00	0.00	0.00	0.00	10,400.00	5,858.50	4,541.50	A03-Part Payment	
Total				236,280.00	9,106.50	3,859.00	0.00	223,314.50	45,750.00	177,564.50		



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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