



Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)  
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1415/DU04-10/30553  
Present count : 1

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

## MVL-1415/DU04-10/30553

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

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	41,009.00
Credit Balance	0		
Error Correction	0		
Received total			41,009.00
Receivable total			41,009.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		<b>Cheque no</b> : 128299 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 72918897 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	41,009.00



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## SELECTED INVOICES - ( Average date : 09-11-2021 )

##	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	AD057B116299	04-10-2021	MVL	63,125.00	7,407.75	44,163.25	0.00	11,554.00	11,554.00	0.00		
02	AD057B120754	21-12-2021	MVL	55,400.00	6,899.25 Rate - 15%	0.00	9,405.00	39,095.75	29,455.00	9,640.75	A01-Return Goods	
<b>Total</b>				<b>118,525.00</b>	<b>14,307.00</b>	<b>44,163.25</b>	<b>9,405.00</b>	<b>50,649.75</b>	<b>41,009.00</b>	<b>9,640.75</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