



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1437/HA21-73/30928
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

MVL-1437/HA21-73/30928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-05-2022 | 250,094.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 250,094.00 |
| Receivable total | | | 250,094.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 08-02-2022 | cheque | | Cheque no : 150671 Cheque present date : 04-05-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela) | 250,094.00 |



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SELECTED INVOICES - (Average date : 13-12-2021)

| ## | 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 | AD177B006808 | 03-11-2021 | MVL | 125,000.00 | 0.00 | 45,900.50 | 0.00 | 79,099.50 | 34,524.00 | 44,575.50 | A03-Part Payment | |
| 02 | AD057B121488 | 04-01-2022 | MVL | 37,720.00 | 0.00 | 0.00 | 0.00 | 37,720.00 | 37,720.00 | 0.00 | | |
| 03 | AD057B121480 | 04-01-2022 | MVL | 121,750.00 | 0.00 | 0.00 | 0.00 | 121,750.00 | 121,750.00 | 0.00 | | |
| 04 | AD057B121524 | 05-01-2022 | MVL | 3,660.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 0.00 | | |
| 05 | AD057B121711 | 08-01-2022 | MVL | 55,200.00 | 2,760.00 Rate - 5% | 0.00 | 0.00 | 52,440.00 | 52,440.00 | 0.00 | | |
| Total | | | | 343,330.00 | 2,760.00 | 45,900.50 | 0.00 | 294,669.50 | 250,094.00 | 44,575.50 | | |



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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