



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-1612/HA21-90/36422
Present count : 4

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

MVL-1612/HA21-90/36422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36422	Deposit date : 07-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : A	11,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-30 09:31:37	Imali Madushika receiving team	11000.00-Please upload ibt image
2022-06-20 14:43:56	Imali Madushika receiving team	11000.00-Please specify as CASH-IBT in the yellow and book copy and upload the new yellow receipt image to PCS.
2022-06-09 11:00:47	Imali Madushika receiving team	11000.00-Please specify as CASH-IBT in the yellow and book copy and upload the new yellow receipt image to PCS.



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD057B125046	03-03-2022	MVL	284,415.00	0.00	273,415.00	0.00	11,000.00	11,000.00	0.00		
Total				284,415.00	0.00	273,415.00	0.00	11,000.00	11,000.00	0.00		



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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