



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-1642/HA21-98/38331 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 01 - August - 2022

MVL-1642/HA21-98/38331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	151,751.00
Credit Balance	0		
Error Correction	0		
Received total			151,751.00
Receivable total			151,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		Cheque no : 153527 Cheque present date : 05-07-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	151,751.00



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-1642/HA21-98/38331
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125699	05-05-2022	MVL	156,455.00	7,822.75	3,244.75	0.00	145,387.50	42,312.50	103,075.00	A03-Part Payment	
02	AD057B125700	05-05-2022	MVL	269,770.00	1,920.75	65,808.25	50,290.00	151,751.00	109,438.50	42,312.50	A01-Return Goods	
Total				426,225.00	9,743.50	69,053.00	50,290.00	297,138.50	151,751.00	145,387.50		



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-1642/HA21-98/38331 Create date : 01 - August - 2022
Present count : 1 Rep confirm date : 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY