



Customer : HIRU MOTORS (KEKIRAWA)  
 Customer Code/Grade/Narration : HI02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-737/HI02-23/14384      Create date : 06 - March - 2021  
 Present count : 1      Rep confirm date : 06 - March - 2021

## MVL-737/HI02-23/14384

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2021	110,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,435.00
Receivable total			110,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT		Deposite date : 15-02-2021 Bank account : SAMPATH BANK - 110041381	110,435.00



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## SELECTED INVOICES - ( Average date : 24-12-2020 )

##	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	AD057B102009	24-12-2020	MVL	123,615.00	0.00	0.00	13,180.00	110,435.00	110,435.00	0.00		
<b>Total</b>				<b>123,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,180.00</b>	<b>110,435.00</b>	<b>110,435.00</b>	<b>0.00</b>		



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ASSIGNED TO  
137 - Nimasha samanmali

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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