



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-1441/HI02-40/30978
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 01 - August - 2022

MVL-1441/HI02-40/30978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	13,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,090.00
Receivable total			13,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	30978	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	13,090.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126815	26-07-2022	MVL	13,780.00	689.00 Rate - 5%	0.00	0.00	13,091.00	13,090.00	1.00	A05-Discount Error	
Total				13,780.00	689.00	0.00	0.00	13,091.00	13,090.00	1.00		



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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