



Customer : IQBAL MOTORS ( PUTTALAM )  
 Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1421/IQ01-71/30595 Create date : 02 - February - 2022  
 Present count : 2 Rep confirm date : 03 - February - 2022

## MVL-1421/IQ01-71/30595

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

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-04-2022	397,310.00
Credit Balance	0		
Error Correction	0		
Received total			397,310.00
Receivable total			397,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		<b>Cheque no</b> : 000462 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 0010215188002 - ( 7463 - AMANA BANK / 023 - Puttalam )	198,655.00
02	03-02-2022	cheque		<b>Cheque no</b> : 000463 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 0010215188002 - ( 7463 - AMANA BANK / 023 - Puttalam )	198,655.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 10:59:22	Shashini Thakshara receiving team	000463-Mentioned cheque date wrong (04-04-2022).correct date should be on 06-04-2022
2022-02-07 10:56:22	Shashini Thakshara receiving team	000462-Need customer signature for error. Alteration



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## SELECTED INVOICES - ( Average date : 03-12-2021 )

##	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	AD057B119793	03-12-2021	MVL	186,660.00	0.00	0.00	0.00	186,660.00	186,660.00	0.00		
02	AD009B229748	03-12-2021	MVL	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
03	AD057B119790	03-12-2021	MVL	134,415.00	0.00	0.00	24,500.00	109,915.00	58,280.00	51,635.00	A01-Return Goods	
04	AD057B119789	03-12-2021	MVL	60,110.00	0.00	0.00	0.00	60,110.00	60,110.00	0.00		
05	AD057B119788	03-12-2021	MVL	57,225.00	0.00	0.00	0.00	57,225.00	57,225.00	0.00		
06	AD057B120360	15-12-2021	MVL	13,335.00	0.00	0.00	0.00	13,335.00	13,335.00	0.00		
<b>Total</b>				<b>473,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>448,945.00</b>	<b>397,310.00</b>	<b>51,635.00</b>		



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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