



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1383/JE04-17/29522 Create date : 11 - January - 2022
Present count : 1 Rep confirm date : 19 - January - 2022

MVL-1383/JE04-17/29522
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	76,885.00
Credit Balance	0		
Error Correction	0		
Received total			76,885.00
Receivable total			76,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 169300 Cheque present date : 28-03-2022 Bank / Branch : 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	38,443.00
02	19-01-2022	cheque		Cheque no : 169299 Cheque present date : 21-03-2022 Bank / Branch : 0083018741 - (7010 - BANK OF CEYLON / 333 - Katupotha)	38,442.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B120255	13-12-2021	MVL	64,900.00	0.00	0.00	8,900.00	56,000.00	56,000.00	0.00		
02	AD057B120753	21-12-2021	MVL	14,850.00	0.00	0.00	0.00	14,850.00	2,885.00	11,965.00	A01-Return Goods	
03	AD057B120925	23-12-2021	MVL	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				97,750.00	0.00	0.00	8,900.00	88,850.00	76,885.00	11,965.00		



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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