



Customer : MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1433/MA100-59/30921  
 Present count : 2

Create date : 08 - February - 2022  
 Rep confirm date : 08 - February - 2022

## MVL-1433/MA100-59/30921

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-02-2022	139,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,000.00
Receivable total			139,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30921/4	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739	50,000.00
02	08-02-2022	IBT	30921	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	25,000.00
03	08-02-2022	IBT	30921/2	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	29,000.00
04	08-02-2022	IBT	30921/1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	35,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 13:45:33	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/02/2022 according to the bank statement date. = 29000.00



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## SELECTED INVOICES - ( Average date : 12-01-2022 )

##	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	AD057B122103	12-01-2022	MVL	277,500.00	0.00	47,000.00	0.00	230,500.00	139,000.00	91,500.00	A03-Part Payment	
<b>Total</b>				<b>277,500.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>230,500.00</b>	<b>139,000.00</b>	<b>91,500.00</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