



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-1447/MA100-62/31299  
 Present count : 1

Create date : 14 - February - 2022  
 Rep confirm date : 14 - February - 2022

## MVL-1447/MA100-62/31299

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31299	<b>Deposit date :</b> 14-02-2022 <b>Bank account :</b> COM BANK - 1380011739	75,000.00



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-1447/MA100-62/31299  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

## 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	AD057B121569	06-01-2022	MVL	7,600.00	0.00	0.00	0.00	7,600.00	150.00	7,450.00	A03-Part Payment	
02	AD057B122103	12-01-2022	MVL	277,500.00	16,650.00 Rate - 6%	47,000.00	0.00	213,850.00	74,850.00	139,000.00	A03-Part Payment	
<b>Total</b>				<b>285,100.00</b>	<b>16,650.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>221,450.00</b>	<b>75,000.00</b>	<b>146,450.00</b>		



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-1447/MA100-62/31299  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY