



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	75,000.00



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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	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	
Total				285,100.00	16,650.00	47,000.00	0.00	221,450.00	75,000.00	146,450.00		



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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