



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-1450/MA100-63/31312
 Present count : 1

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

MVL-1450/MA100-63/31312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31312	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	7,600.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD057B118190	06-11-2021	MVL	140,180.00	5,607.20	131,782.35	0.00	2,790.45	150.00	2,640.45	A03-Part Payment	
02	AD057B121569	06-01-2022	MVL	7,600.00	0.00	0.00	0.00	7,600.00	7,450.00	150.00	A02-B/L to pay Company	
Total				147,780.00	5,607.20	131,782.35	0.00	10,390.45	7,600.00	2,790.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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