



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>147,780.00</b>	<b>5,607.20</b>	<b>131,782.35</b>	<b>0.00</b>	<b>10,390.45</b>	<b>7,600.00</b>	<b>2,790.45</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-1450/MA100-63/31312  
Present count : 1

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY