



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-1585/MA100-66/35226
 Present count : 2

Create date : 17 - May - 2022
 Rep confirm date : 17 - May - 2022

MVL-1585/MA100-66/35226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2022	97,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,300.00
Receivable total			97,060.45
		p/p	Over payments 239.55

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35226/2	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	72,300.00
02	17-05-2022	IBT	35226/1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason : missin slip	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 21:30:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/03/2022 according to the bank statement date. = 25000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122640	21-01-2022	MVL	89,970.00	0.00	259.55	0.00	89,710.45	89,710.45	0.00	A03-Part Payment	
02	AD057B122641	21-01-2022	MVL	17,150.00	0.00	0.00	9,800.00	7,350.00	7,350.00	0.00	A03-Part Payment	
Total				107,120.00	0.00	259.55	9,800.00	97,060.45	97,060.45	0.00		



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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