



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-1598/MA100-69/35805
 Present count : 1

Create date : 27 - May - 2022
 Rep confirm date : 12 - July - 2022

MVL-1598/MA100-69/35805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2022	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	35805/2	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739 Delay reason : a	30,000.00
02	12-07-2022	IBT	35805/1	Deposit date : 11-07-2022 Bank account : COM BANK - 1380011739	1,500.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD057B126593	06-07-2022	MVL	33,160.00	1,658.00 Rate - 5%	0.00	0.00	31,502.00	31,500.00	2.00	A03-Part Payment	
Total				33,160.00	1,658.00	0.00	0.00	31,502.00	31,500.00	2.00		



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ASSIGNED TO
0 -

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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