



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 23-06-2022 Bank account : COM BANK - 1380011739 Delay reason : a	30,000.00
02	12-07-2022	IBT	35805/1	Deposite 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	
<b>Total</b>				<b>33,160.00</b>	<b>1,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,502.00</b>	<b>31,500.00</b>	<b>2.00</b>		



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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