



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-1645/MA100-79/38381
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

MVL-1645/MA100-79/38381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,900.00
Receivable total			20,862.00
		P/p	Over payments 38.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38381	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	20,900.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126807	26-07-2022	MVL	13,230.00	661.50 Rate - 5%	0.00	0.00	12,568.50	12,568.50	0.00		
02	AD057B126808	26-07-2022	MVL	17,050.00	436.50 Rate - 5%	0.00	8,320.00	8,293.50	8,293.50	0.00		
Total				30,280.00	1,098.00	0.00	8,320.00	20,862.00	20,862.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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