



Customer : MAHANUWARA MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : MA13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2369/MA13-19/36818
 Present count : 1

Create date : 15 - June - 2022
 Rep confirm date : 16 - June - 2022

ALP-2369/MA13-19/36818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 353 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-06-2022	56,735.00
Credit Balance	1	09-03-2021	875.00
Error Correction	0		
Received total			57,610.00
Receivable total			57,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N024642/ Inv. No.AD057B094931	Credit note no : AD057C017887 Credit note date : 2021-03-09 Credit note Rep code : MVL Reason : Settled Bill Return	875.00
02	15-06-2022	cheque		Cheque no : 081225 Cheque present date : 30-06-2022 Bank / Branch : 232100157744565 - (7135 - PEOPLE S BANK / 005 - Grandpass)	23,375.00
03	15-06-2022	cheque		Cheque no : 000293 Cheque present date : 30-06-2022 Bank / Branch : 010153495001 - (7463 - AMANA BANK / 022 - Kaduruwela)	33,360.00



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SELECTED INVOICES - (Average date : 12-07-2021)

##	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	** AD057B094931	02-09-2020	MVL	40,275.00	0.00	37,320.00	2,080.00	875.00	875.00	0.00		
02	AD009B241312	14-02-2022	SRA	4,605.00	0.00	0.00	0.00	4,605.00	4,605.00	0.00		
03	AD009B241313	14-02-2022	ALP	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
04	AD009B241451	15-02-2022	ALP	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
05	AD009B242415	24-02-2022	ALP	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
Total				97,010.00	0.00	37,320.00	2,080.00	57,610.00	57,610.00	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