



Customer : MANJULA MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : MA20 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1568/MA20-19/34224
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

*** This summary contains cheque sent for urgent banking

MVL-1568/MA20-19/34224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2022	449,302.00
Credit Balance	0		
Error Correction	0		
Received total			449,302.00
Receivable total			449,302.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque - This is urgent cheque.		Cheque no : 133108 Cheque present date : 21-04-2022 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	224,651.00
02	25-04-2022	cheque		Cheque no : 133109 Cheque present date : 13-05-2022 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	224,651.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B121451	04-01-2022	MVL	22,500.00	0.00	10,452.00	0.00	12,048.00	12,048.00	0.00		
02	AD057B121519	05-01-2022	MVL	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
03	AD057B121520	05-01-2022	MVL	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD057B121869	10-01-2022	MVL	60,300.00	0.00	0.00	0.00	60,300.00	60,300.00	0.00		
05	AD057B121982	11-01-2022	MVL	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
06	AD057B122106	12-01-2022	MVL	171,000.00	0.00	0.00	30,000.00	141,000.00	141,000.00	0.00		
07	AD057B122241	13-01-2022	MVL	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
08	AD057B122503	20-01-2022	MVL	112,800.00	0.00	0.00	9,800.00	103,000.00	103,000.00	0.00		
09	AD057B122986	25-01-2022	MVL	68,500.00	0.00	0.00	21,195.00	47,305.00	47,304.00	1.00	A03-Part Payment	
Total				520,750.00	0.00	10,452.00	60,995.00	449,303.00	449,302.00	1.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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