



Customer : MANJULA MOTORS (DERANIYAGALA)  
 Customer Code/Grade/Narration : MA27 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1246/MA27-1/26457  
 Present count : 1

Create date : 15 - November - 2021  
 Rep confirm date : 15 - November - 2021

## MVL-1246/MA27-1/26457

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 258 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-12-2021	148,000.00
Credit Balance	0		
Error Correction	0		
Received total			148,000.00
Receivable total			148,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		<b>Cheque no</b> : 501780 <b>Cheque present date</b> : 16-12-2021 <b>Bank / Branch</b> : 180100150044256 - ( 7135 - PEOPLE S BANK / 180 - Deraniyagala )	74,000.00
02	15-11-2021	cheque		<b>Cheque no</b> : 501779 <b>Cheque present date</b> : 27-11-2021 <b>Bank / Branch</b> : 180100150044256 - ( 7135 - PEOPLE S BANK / 180 - Deraniyagala )	74,000.00



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## SELECTED INVOICES - ( Average date : 24-03-2021 )

##	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	AD057B106647	15-03-2021	MVL	60,450.00	0.00	0.00	0.00	60,450.00	60,450.00	0.00		
02	AD057B106648	15-03-2021	MVL	20,705.00	0.00	0.00	0.00	20,705.00	20,705.00	0.00		
03	AD177B002394	15-03-2021	MVL	560.00	0.00	0.00	0.00	560.00	560.00	0.00		
04	AD057B107345	24-03-2021	MVL	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
05	AD057B108203	05-04-2021	MVL	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
06	AD009B200857	07-04-2021	MVL	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
07	AD009B200858	07-04-2021	MVL	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
08	AD057B108407	07-04-2021	MVL	12,065.00	0.00	0.00	0.00	12,065.00	12,065.00	0.00		
09	AD057B108884	22-04-2021	MVL	1,995.00	0.00	0.00	0.00	1,995.00	1,215.00	780.00	A03-Part Payment	
<b>Total</b>				<b>148,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,780.00</b>	<b>148,000.00</b>	<b>780.00</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